

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



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

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**AGENDA  
BOROUGH COUNCIL  
WORKSHOP AND REGULAR MEETING  
DECEMBER 15, 2020**

**\*The Webex Link:**

<http://cm.tintonfalls.com>

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

Access Code: 132 791 1173

**\*By Phone:**

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

US Toll 1-214-459-3653

Access Code: 132 791 1173

**Workshop Meeting to begin at 7:00 PM**

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

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

**CALL TO ORDER**

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

**ROLL CALL - Workshop Meeting**

**WORKSHOP MEETING**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

*-Discussion - Stormwater Ordinance Changes*

**ADJOURNMENT TO REGULAR MEETING**

**CALL TO ORDER**

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

**ROLL CALL - Regular Meeting**

**SALUTE TO FLAG**

## APPROVAL OF MINUTES

1. September 1, 2020 Workshop and Regular Meeting Minutes
2. September 15, 2020 Regular Meeting Minutes
3. October 6, 2020 Regular Meeting Minutes

## REPORT OF MAYOR/COUNCIL/ADMINISTRATION

## ORDINANCES FOR INTRODUCTION

## ORDINANCES FOR FINAL CONSIDERATION

## PUBLIC DISCUSSION

## MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

## RESOLUTIONS

## CONSENT AGENDA

- 4. R-20-224 Resolution Authorizing Municipal Service Agreement - Trinity Hall Corporation-** *The Mayor is authorized to execute a new agreement with Trinity Hall School for a period of 10 years, continuing a prior arrangement under which the tax exempt entity will pay the Borough \$8,000 per year for providing certain municipal services.*
- 5. R-20-225 Resolution Designating Council Meeting Dates for 2021-** *The Open Public Meetings Act requires that the governing body of a municipality designate and disseminate schedules, meeting dates, times and location of meetings in an annual notice.*
- 6. R-20-226 Resolution Appointing Municipal Representatives to the County of Monmouth Community Development Office-** *As participants in the Monmouth County Community Development Program, the governing body is required annually to designate representatives/liasons of the Borough to attend meetings and vote on matters that come before the Community Development Program.*
- 7. R-20-227 Designating the Public Agency Compliance Officer for 2021-** *NJ Administrative Code requires that the municipality annually appoint a Public Agency Compliance Officer to ensure that before the award of procurement and construction contracts the contractor has agreed to comply with an approved affirmative action program.*
- 8. R-20-228 Resolution for Compensated Absence - Retiree Thomas Dennehy-** *In accordance with the agreement Tinton Falls Superior Officers Agreement with the Borough, compensated absence benefits are payable to eligible employees upon retirement and must be confirmed by resolution of the governing body.*
- 9. R-20-229 Resolution Authorizing Transfers Between Budget Appropriation-** *State Statute N.J.S.A. 40A:4-58 allows a municipality to transfer funds between budget appropriations during the last two months of the fiscal year.*
- 10. R-20-230 Resolution to Cancel Budget Appropriations-** *It is necessary to formally cancel unexpended current fund appropriations so the funds may be credited to operations in the current fiscal year as these appropriations will not be charged during fiscal year 2020.*
- 11. R-20-231 Resolution to Cancel Capital Appropriation Balances for 2020-** *Certain General Capital Improvement appropriation balances remain dedicated to projects now complete and it is necessary to formally cancel said balances in order to be able to dedicate the unused appropriation to each respective Capital Improvement Fund or credit to Surplus.*
- 12. R-20-232 Resolution Releasing Performance Bond for Wayside Manor, Block 119 Lot 2.01, 2.02 & 2.03-** *The Borough Engineer has conducted a site inspection and recommends release of the performance guarantee and remaining cash bond subject to posting of a two year maintenance bond.*
- 13. R-19-233 Resolution Refunding Taxes due to Veteran's Deduction- Block 128.03 Lot 19.05 - \$250.00-** *The Tax Collector has certified that a refund is due for overpayment of 2020 taxes as a result of a Veteran's deduction in the amount of \$250.00.*
- 14. R-20-234 Resolution Refunding Tax Overpayment – Various Properties - \$11,841.94-** *Refund of various duplicate tax overpayments for 2020 by property owners, title companies and mortgage companies in the amount of \$11,841.94 as Certified by the Borough Tax Collector.*
- 15. R-20-235 Resolution Authorizing Approval of Bills \$3,329,593.33**

## EXECUTIVE SESSION (if applicable)

## ADJOURNMENT

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

# WebEx Instructions

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

## How to Download:

### **Pc or Mac:**

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

### **Smart Phone App:**

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

## Instruction on How to Join a Webex Meeting:


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

Meeting Number: 132 791 1173

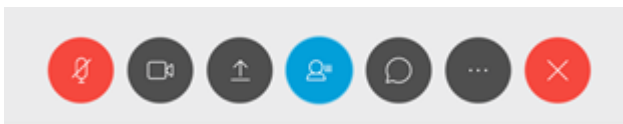
## Tips & Tricks

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

## Raise Hand:

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

## Meeting Essentials-The New Control Bar:



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

**Pc Requirements:**

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

**All other Web Ex Help:**

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

**To Connect using Telephone:**

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

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

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

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

**RESOLUTION AUTHORIZING ENTRY INTO NEW MUNICIPAL SERVICES  
REIMBURSEMENT AGREEMENT FOR BLOCK 101.02, LOT 4 (TRINITY HALL SCHOOL)**

**WHEREAS**, in March 2016, the Trinity Hall Corporation (“**Trinity Hall**”) acquired property known as Lot 2, Block 101.02 (the “**Property**”) by way of a purchase from Fort Monmouth Economic Revitalization Authority; and

**WHEREAS**, in December 2016, the Borough of Tinton Falls (“**Borough**”) and Trinity Hall entered into a municipal services reimbursement agreement (“**Agreement**”) to resolve a dispute over the initial taxes assessed by the Borough; and

**WHEREAS**, pursuant to N.J.S.A. 54:4-3.6 the Property is currently tax exempt as it is utilized for a private school; and

**WHEREAS**, the Borough and Trinity Hall wish to continue the Agreement pursuant to the same terms, but update it to properly reflect current conditions and operations; and

**WHEREAS**, in furtherance of same, the parties have negotiated a new Agreement, a copy of which is attached hereto and incorporated by reference.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby ratifies entry into an a new Municipal Services Reimbursement Agreement with the Trinity Hall Corporation, consistent with the foregoing, and that the Mayor is hereby authorized and directed to execute the same pursuant to the terms and conditions contained therein providing a municipal services reimbursement payment of \$8,000 per annum for a period of ten years so long as the Property continues to be operated as a tax exempt private school.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 15, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of December, 2020

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

**MUNICIPAL SERVICES REIMBURSEMENT AGREEMENT BETWEEN  
TRINITY HALL CORPORATION AND THE BOROUGH OF TINTON FALLS**

THIS AGREEMENT is made this \_\_\_ day of \_\_\_\_\_ 2020

(“**Effective Date**”) by and between Trinity Hall Corporation (“**Trinity Hall**”) and the Borough of Tinton Falls (“**Borough**”), collectively (the “**Parties**”).

**WHEREAS**, in March of 2016, Trinity Hall acquired by way of a purchase from Fort Monmouth Economic Revitalization Authority property known as Lot 2, Block 101.02 (the “**Property**”).

**WHEREAS**, in 2016, the Parties agreed to resolve a dispute over the initial taxes assessed by the Borough and entered a 10 year agreement that was subject to review in 2019; and

**WHEREAS**, the Parties wish to continue the Agreement pursuant to the same terms, but update it to properly reflect current conditions and operations.

**NOW, THEREFORE** the Trinity Hall Corporation and the Borough of Tinton Falls hereby agree as follows:

1. The recitals above are incorporated into and are part of this Agreement.
2. This agreement shall be in effect from the Effective Date and the Agreement shall expire 10 years from the Effective date.
3. This Agreement and all terms contained herein are contingent upon Trinity Hall continuing its use of the Property as a private school. In the event Trinity Hall abandons its use of the Property as a private school during the term of this Agreement, the Agreement shall be rendered null and void and neither party shall have any further obligations under this Agreement.

4. Trinity Hall agrees to annually provide municipal service reimbursement payments to Borough in the amount of \$8,000 ("Reimbursement Payment").

5. The parties acknowledge and agree that the Property continues to be exempt from ad valorem taxation pursuant to N.J.S.A. 54:4-3.6, with such exemption continuing subject to the Trinity Hall's continued compliance with the requirements of N.J.S.A. 54:4-3.6.

6. All Reimbursement Payments under this Agreement shall be due on or before August 1<sup>st</sup> of each respective year.

7. Trinity Hall acknowledges and agrees that the Reimbursements Payments under this Agreement are separate and distinct from any municipal fees related to garbage collection and/or the provision of municipal police resources and/or personnel at the Property for special events. Trinity Hall shall pay any such garbage collections fees and/or fees for the utilization of municipal police resources and personnel at special events separately in the normal course of business and as may be required by municipal ordinance.

8. This Agreement shall be interpreted in accordance with the laws of the State of New Jersey. In the event any dispute arises out of this Agreement, venue shall be held in the Superior Court of New Jersey, Monmouth County.

9. The terms of this Agreement fully incorporate the agreement between the Parties and there are no other agreements or understandings between the parties.

10. No modifications to this Agreement shall be binding upon either party unless expressly modified in a writing which particularly references this agreement and is signed by both Trinity Hall and the Borough.

11. Trinity Hall and the Borough both represent and acknowledge that they are authorized to enter into this Agreement; that they have each read the terms and conditions of this Agreement and that each agree to be bound by same.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the Effective Date above.

Witness:

Lisa Calandrino

**TRINITY HALL CORPORATION**

By: Mary R. Sciarillo  
Mary R. Malton Sciarillo  
Head of School

Witness:

\_\_\_\_\_

**BOROUGH OF TINTON FALLS**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Docs #4772774-v1



**RESOLUTION DESIGNATING MEETINGS OF THE  
BOROUGH COUNCIL FOR THE YEAR 2021**

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

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the following dates are hereby designated as scheduled meetings of the Borough Council for the Year 2021. The Borough Council anticipates all meetings to be held digitally throughout the duration of the Public Health Emergency as declared by the Governor and as prescribed under the rules established by NJSA 10:4-8(b) allowing meetings to be held digitally during a State of Emergency. All meeting information will be posted at least 48 hours prior to each meeting on both the Borough website [www.tintonfalls.com/](http://www.tintonfalls.com/) and Facebook Page <https://www.facebook.com/tintonfallsborough> The meetings will be conducted using the Webex meeting platform and can be accessed through the following links <http://cm.tintonfalls.com> or <https://tintonfalls.webex.com/meet/dromanov> The meeting can also be accessed by Phone: US/Canada Toll Free: 1-844-517-1442, United States Toll: 1-214-459-3653 the meeting number (access ID) is 132 791 1173. The Public is welcome and encouraged to participate virtually and opportunity for public comments will be available during the Webex meeting. Written public comments may be emailed to the Clerk at [boroughclerksoffice@tintonfalls.com](mailto:boroughclerksoffice@tintonfalls.com) or via regular mail to the attention of the Borough Clerk at 556 Tinton Avenue, Tinton Falls, NJ 07724. Written public comments may not be submitted via any other form of electronic communication and must include the individual's name, full address and contact information (telephone number and/or email address). If the information is incomplete and the Township is unable to verify the individual's identity, the written comment will not be read into the record. Written public comments must be received by the Borough Clerk by 9:00 a.m. on the day of the remote meeting in order to be included in the meeting. Any written comments received after 9:00 a.m. on the day of the meeting will not be read into the record or become part of the meeting record

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

|          |                    |   |
|----------|--------------------|---|
| Tuesday  | January 5, 2021    | 7:30 P.M. (Reorganization/Regular/Workshop) |
| Tuesday  | January 19, 2021   | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | February 2, 2021   | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | February 16, 2021  | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | March 2, 2021      | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | March 16, 2021     | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | April 6, 2021      | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | April 20, 2021     | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | May 4, 2021        | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | May 18, 2021       | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | June 15, 2021      | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | July 13, 2021      | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | August 10, 2021    | 7:30 P.M. (Regular/Workshop)                |
| Thursday | September 9, 2021  | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | September 21, 2021 | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | October 5, 2021    | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | October 19, 2021   | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | November 9, 2021   | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | December 7, 2021   | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | December 21, 2021  | 7:30 P.M. (Regular/Workshop)                |
| Tuesday  | January 4, 2022    | 7:30 P.M. (Reorganization/Regular/Workshop) |

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

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

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

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

**BE IT FURTHER RESOLVED** that the Borough Council reserves the right to change the format of any of the noticed meetings to a hybrid (partially remote and partially in-person) meeting or to a fully in-person meeting when feasible and authorized by law, prior to which change this Resolution will be amended by adoption of an amended Resolution at a public meeting with proper notice.

\_\_\_\_\_  
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 December 15, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of December, 2020

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

**RESOLUTION APPOINTING COMMUNITY DEVELOPMENT REPRESENTATIVES  
TO THE COUNTY OF MONMOUTH COMMUNITY DEVELOPMENT OFFICE**

**WHEREAS**, the Borough of Tinton Falls is a participant in the Monmouth County Community Development Program; and

**WHEREAS**, annual appointments must be made designating representatives of the Borough to attend and participate in meetings and vote on the matters before the County Community Development program; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Thomas Fallon is hereby appointed to serve as the Borough’s Representative to the Monmouth County Community Development Program, and Thomas Neff shall serve as the Borough’s Alternate Representative for a term of January 1, 2021 and expiring December 31, 2021.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be forwarded to the offices of the Monmouth County Office of Community Development, Hall of Records Annex, One East Main Street, Freehold, NJ 07728.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of December, 2020

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

**RESOLUTION DESIGNATING THE  
PUBLIC AGENCY COMPLIANCE OFFICER FOR 2021**

**WHEREAS**, in accordance with N.J.A.C. 17:27-3.2, each public agency shall designate an individual by January 10<sup>th</sup> of each year to serve as its Public Agency Compliance Officer; and

**WHEREAS**, Shanon Rathyen, QPA, is the appropriate employee of the Borough to serve as the Public Agency Compliance Officer;

**NOW, THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that Shanon Rathyen, QPA be, and is hereby designated to serve as the Public Agency Compliance Officer on behalf of the Borough of Tinton Falls.

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
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WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of December 15, 2020

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

**RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT**

**WHEREAS**, Thomas Dennehy has been employed by the Borough of Tinton Falls Police Department since January 20, 1997, and was promoted to Sergeant effective January 1, 2011, and;

**WHEREAS**, on January 1, 2021, Thomas Dennehy will retire with 25 years of dedicated service to the Borough and with the Division of Pensions and Benefits, and;

**WHEREAS**, Thomas Dennehy will be entitled to compensated absence benefits in accordance with the Agreement between the Borough and the Tinton Falls Superior Officers bargaining unit. The benefits are estimated to be a total of \$16,500.00. The breakdown of this payment includes accrued vacation time, sick time, and compensatory time, and;

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

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

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

Certification of Funds: Trust Fund – Accumulated Absences

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mrs. Clay             |              |               |             |             |               |                |
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WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of December 2020.

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

**RESOLUTION - AUTHORIZING TRANSFERS BETWEEN BUDGET  
APPROPRIATIONS PURSUANT TO N.J.S.A. 40A:4-58**

**WHEREAS**, N.J.S.A. 40A:4-58 provides for transfers as permitted between budget appropriations during the last two months of the fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the transfers between the 2020 budget appropriations be made as follows:

| Current Budget Appropriation            | From                | To                  |
|---|---------------------|---------------------|
| Division of Streets - O/E \$            | 10,000.00           |                     |
| Group Insurance for Employees           | 45,500.00           |                     |
| Division of Sanitation - S&W            | 20,000.00           |                     |
| Division of Central Maintenance - O/E   |                     | \$ 10,000.00        |
| Administration - Information Technology |                     | 25,000.00           |
| Landfill / Solid Waste Disposal Costs   |                     | 40,000.00           |
| Recycling Tax (NJSA 13:1E-96.5)         | _____               | <u>500.00</u>       |
|   | \$ <u>75,500.00</u> | \$ <u>75,500.00</u> |

\_\_\_\_\_  
TRACY A. BUCKLEY, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

| <b>Council Member</b> | <b>Moved</b> | <b>Second</b> | <b>Ayes</b> | <b>Nays</b> | <b>Absent</b> | <b>Abstain</b> |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
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WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of December 2020.

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

**RESOLUTION TO CANCEL BUDGET APPROPRIATIONS**

**WHEREAS**, the following Current Fund budget appropriation balance remains unexpended:

Improvements to Library   \$150,000

**WHEREAS**, it is necessary to formally cancel said balance so that the unexpended balance may be canceled to Operations;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the above listed unexpended balances of Current Fund budget appropriations be canceled.

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Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 15, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of December, 2020

---

Melissa A. Hesler  
Borough Clerk

**RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCES**

**WHEREAS**, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

**WHEREAS**, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, and unused debt authorizations may be canceled;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the below schedule of unexpended and dedicated balances of General Capital Appropriations be canceled.

| Ordinance<br>Number | Date<br>Authorized | Project<br>Description   | Amount Canceled |            |
|---------------------|--------------------|--------------------------|-----------------|------------|
|                     |                    |                          | Funded          | Unfunded   |
| 20-1458             | 4/7/2020           | Refunding Bond Ordinance | 4,667.51        | 120,474.55 |

\_\_\_\_\_  
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 December 15, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of December, 2020

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



**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF MAINTENANCE  
GUARANTEE – WAYSIDE MANOR, BLOCK 119, LOT 2.01, 2.02 & 2.03**

**WHEREAS**, the developer has requested the release of Performance Guarantee posted for Wayside Manor, Block 119 Lot 2.01, 2.02 & 2.03

**WHEREAS**, by letter dated November 18, 2020 the Borough Engineer (T&M Associates) has recommended the release of the guarantee as the developer has completed all of the improvements subject to the posting of the required maintenance guarantee as set forth in said letter (said letter hereby attached and made part of this Resolution) and the payment of any and all outstanding engineering and inspection fees.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantee for Wayside Manor, Block 119 Lot 2.01, 2.02 & 2.03 be released subject to the posting of the required maintenance guarantees and the payment of any and all outstanding engineering and inspection fees.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 15, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of December, 2020

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



TFLS-I0051

November 18, 2020  
*Via Email (mhesler@tintonfalls.com)*

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

**Re: Performance Bond Release  
Wayside Manor  
Block 119, Lot 2.01, 2.02 & 2.03  
Borough of Tinton Falls**

Dear Ms. Hesler:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. From an engineering standpoint, I have no objection to the release of previously reduced performance bond in the amount of \$209,034.76 and the cash portion of the guarantee in the amount of \$23,226.08. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$96,775.35, which represents 15% of the total original estimated cost of improvements (\$645,169.00) in accordance with Borough Ordinance Section 40-42.

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

Very truly yours,

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

TPN:TJL:

cc: Thomas Fallon, CFO/Acting Borough Administrator  
Kevin Starkey, Director of Law  
Dana Webb, Zoning Officer  
Deanna Keefer, Zoning Assistant  
Keri Stencil, Borough Finance Department  
Joe Puma, Ronique Homes, LLC

G:\Projects\TFLS\I0051\Correspondence\Hesler\_TPN\_Wayside Manor\_Performance Bond Release Letter.docx

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2020 taxes on the following property has been made as a result of a Veteran's deduction for the year 2020 to property known as:

| <u>Name</u>   | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|---|--------------|------------|---------------|
| TF Campus, LLC<br>3000 Essex Road<br>Tinton Falls, NJ 07753 | 128.03       | 19.05      | \$250.00      |

Re: Clements Boyers, Jr.  
613 Sandy Cove  
and,

**WHEREAS**, said deduction has resulted in an overpayment of 2020 taxes in the amount of \$250.00, as certified by the Borough Tax Collector.

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

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 15, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of December, 2020.

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

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, overpayments of 2020 4th quarter Taxes have been made as a result of duplicate payments for the year 2020 to properties known as:

Name    Block                  Lot                  Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2020 taxes by property owners, title companies and mortgage companies in the total amount of \$11,841.94 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$11,841.94 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$11,841.94.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 15, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of December, 2020.

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

| R-20-234 BOROUGH OF TINTON FALLS - 2020 TAX OVERPAYMENTS |       |   |  | TOTAL TAXES OVERPAID | FIRST PAYMENT MADE BY | SECOND PAYMENT MADE BY |
|--|-------|---|--|----------------------|-----------------------|------------------------|
| BLOCK  | LOT   | REFUND TO:  | IN REFERENCE TO:                                       |                      |                       |                        |
| 75   | 59    | EDWARD C & DEBORAH ERVING<br>32 RAMBLING MEADOWS COURT<br>TINTON FALLS, NJ 07724                  | EDWARD C & DEBORAH ERVING<br>32 RAMBLING MEADOWS COURT | 1,491.03             | HOMEOWNER             | MORTGAGE COMPANY       |
| 97   | 1.19  | RIDGE ABSTRACT OF NJ CORP.<br>1 BETHANY ROAD, SUITE 70<br>HAZLET, NJ 07730                        | KEVIN J & STACY N CUSHLEY<br>184 PINE BROOK ROAD       | 2,499.50             | TITLE COMPANY         | MORTGAGE COMPANY       |
| 120.10   | 100   | GINA DEBARTOLOME<br>87 LAWLEY DRIVE<br>LINCROFT, NJ 07738   | GINA DEBARTOLOME<br>25 MICHAEL DRIVE                   | 1,782.92             | HOMEOWNER             | MORTGAGE COMPANY       |
| 129.08   | 41    | JOHN A & SANDRA V VOLANSKY<br>9 BASSET COURT<br>TINTON FALLS, NJ 07753                            | JOHN A & SANDRA V VOLANSKY<br>9 BASSET COURT           | 1,770.23             | HOMEOWNER             | MORTGAGE COMPANY       |
| 129.13   | 20.52 | JAMES & GWEN FETTER<br>23 FORREST COURT<br>TINTON FALLS, NJ 07753                                 | JAMES & GWEN FETTER<br>23 FORREST COURT                | 1,269.63             | HOMEOWNER             | MORTGAGE COMPANY       |
| 129.15   | 32.21 | KAITLYNN MASON<br>72 MAYWOOD RUN<br>TINTON FALLS, NJ 07753  | KAITLYNN MASON<br>72 MAYWOOD RUN                       | 1,414.29             | TITLE COMPANY         | MORTGAGE COMPANY       |
| 129.15   | 33.71 | ANTONIOS KOUTSOUBOS<br>C/O KENNETH T PALMER, ESQ.<br>550 ROUTE 70, SUITE B<br>LAKEHURST, NJ 08733 | OPPENHEIM FROM KOUTSOUBOS<br>37 THISTLEDOWN STREET     | 1,614.34             | HOMEOWNER             | MORTGAGE COMPANY       |
|  |       |   |  | 11,841.94            |                       |                        |

**RESOLUTION – APPROVAL OF BILLS – DECEMBER 15, 2020**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending December 15, 2020; and

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

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

**SUMMARY**

|                        |                            |
|------------------------|----------------------------|
| <b>GENERAL</b>         | <b>926,631.61</b>          |
| <b>SEWER UTILITY</b>   | <b>215,481.85</b>          |
| <b>GENERAL CAPITAL</b> | <b>814,827.77</b>          |
| <b>GRANT FUNDS</b>     | <b>2,175.00</b>            |
| <b>TRUST FUNDS</b>     | <b>92,371.47</b>           |
| <b>DOG TRUST FUND</b>  | <b>3,134.10</b>            |
| <b>ESCROW</b>          | <b>20,555.50</b>           |
| <b>ADDITIONS</b>       | <b><u>1,257,550.13</u></b> |
| <b>TOTAL</b>           | <b><u>3,329,593.33</u></b> |

**CERTIFICATION OF FUNDS:**

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 15, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of December, 2020

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

**ADDITIONS TO THE 12/15/2020 BILL LIST**

| <u>Date</u> | <u>Check</u> | <u>Description</u>                                      | <u>Amt Paid</u>    |
|-------------|--------------|---|--------------------|
| 11/30/2020  | 89601        | Mezzasalma RE Holdings - Refund Permit Fees Ovrpymnt    | 60.00              |
| 11/30/2020  | 89602        | Presutti, William - Refund Permit Fees Overpayment      | 961.00             |
| 12/4/2020   | 89605        | Borough of Tinton Falls - November Payroll              | 1,033,115.15       |
| 12/4/2020   | 89606        | Borough of Tinton Falls - November Payroll Agency       | 222,838.98         |
| 12/4/2020   | 89607        | Ice Sculptures Kevin O'Malley-Sculpture & Tree Lighting | 575.00             |
|             |              |   | <hr/> 1,257,550.13 |

Batch Id: KRS      Batch Type: C      Batch Date: 12/15/20      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO #                                 | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|------------------|--|--------------|--------|-----|------|
| <b>12/15/20 ADP00001 ADP, LLC</b>                 |                        |                                   |                  |  |              |        |     |      |
| 20-00024  | 01/08/20               | 25 PAYMENT #12                    | 3,550.79         | P.O. BOX 842875<br>0-05-55-502-000-294                       | Budget       | Aprv   | 2   | 1    |
|   |                        |                                   | <u>3,550.79</u>  | Sewer: Other   |              |        |     |      |
| <b>12/15/20 ALLAM001 ALL AMERICAN TURF, INC.</b>  |                        |                                   |                  |  |              |        |     |      |
| 20-01768  | 07/14/20               | 1 14 BAR ST                       | 48.59            | 3502 WEST BANGS AVENUE<br>0-01-26-290-000-181                | Budget       | Aprv   | 27  | 1    |
|   |                        |                                   |                  | Streets: General Hardware-Minor Tools                        |              |        |     |      |
| 20-01768  | 08/17/20               | 2 CHAIN LOOP                      | 71.98            | 0-01-26-290-000-181  | Budget       | Aprv   | 28  | 1    |
|   |                        |                                   |                  | Streets: General Hardware-Minor Tools                        |              |        |     |      |
| 20-01768  | 08/17/20               | 3 CHAIN LOOP                      | 66.98            | 0-01-26-290-000-181  | Budget       | Aprv   | 29  | 1    |
|   |                        |                                   |                  | Streets: General Hardware-Minor Tools                        |              |        |     |      |
| 20-01768  | 08/17/20               | 4 CHAIN LOOP                      | 54.98            | 0-01-26-290-000-181  | Budget       | Aprv   | 30  | 1    |
|   |                        |                                   |                  | Streets: General Hardware-Minor Tools                        |              |        |     |      |
| 20-01768  | 08/17/20               | 5 CHAIN LOOP                      | 49.98            | 0-01-26-290-000-181  | Budget       | Aprv   | 31  | 1    |
|   |                        |                                   |                  | Streets: General Hardware-Minor Tools                        |              |        |     |      |
| 20-01768  | 08/17/20               | 6 CHAIN LOOP                      | 26.49            | 0-01-26-290-000-181  | Budget       | Aprv   | 32  | 1    |
|   |                        |                                   |                  | Streets: General Hardware-Minor Tools                        |              |        |     |      |
| 20-01768  | 08/17/20               | 7 MS 261 20 26RM3 (3000 PH)       | 599.95           | 0-01-26-292-000-294  | Budget       | Aprv   | 33  | 1    |
|   |                        |                                   |                  | Stormwater: Other  |              |        |     |      |
| 20-01768  | 08/17/20               | 8 HT 132-Z POLE                   | 499.95           | 0-01-28-375-000-296  | Budget       | Aprv   | 34  | 1    |
|   |                        |                                   |                  | Parks: Machinery & Equipment                                 |              |        |     |      |
| 20-01768  | 08/17/20               | 9 MS261                           | 589.99           | 0-01-28-375-000-296  | Budget       | Aprv   | 35  | 1    |
|   |                        |                                   |                  | Parks: Machinery & Equipment                                 |              |        |     |      |
| 20-01768  | 08/17/20               | 10 MS250                          | 369.95           | 0-01-28-375-000-296  | Budget       | Aprv   | 36  | 1    |
|   |                        |                                   |                  | Parks: Machinery & Equipment                                 |              |        |     |      |
| 20-01768  | 11/25/20               | 11 14 BAR ST                      | 74.99            | 0-01-26-290-000-181  | Budget       | Aprv   | 37  | 1    |
|   |                        |                                   | <u>2,453.83</u>  | Streets: General Hardware-Minor Tools                        |              |        |     |      |
| <b>12/15/20 ALLIE001 ALLIED OIL, LLC</b>          |                        |                                   |                  |  |              |        |     |      |
| 20-02552  | 10/27/20               | 1 UNLEADED NOVEMBER 10 2020       | 8,568.48         | PO BOX 392<br>0-01-31-460-000-192                            | Budget       | Aprv   | 267 | 1    |
|   |                        |                                   |                  | Gasoline: Fuel   |              |        |     |      |
| 20-02552  | 11/19/20               | 2 LUST TAX                        | 7.01             | 0-01-31-460-000-192  | Budget       | Aprv   | 268 | 1    |
|   |                        |                                   |                  | Gasoline: Fuel   |              |        |     |      |
| 20-02693  | 11/09/20               | 1 DIESEL NOV 25 2020              | 8,796.99         | 0-01-31-460-000-192  | Budget       | Aprv   | 450 | 1    |
|   |                        |                                   |                  | Gasoline: Fuel   |              |        |     |      |
| 20-02693  | 12/08/20               | 2 LUST TAX                        | 6.01             | 0-01-31-460-000-192  | Budget       | Aprv   | 451 | 1    |
|   |                        |                                   | <u>17,378.49</u> | Gasoline: Fuel   |              |        |     |      |
| <b>12/15/20 ALLIED01 ALLIED FIRE &amp; SAFETY</b> |                        |                                   |                  |  |              |        |     |      |
| 20-00249  | 01/28/20               | 1 ANNUAL WET SPRINKLER INSP.      | 270.00           | PO BOX 607<br>0-01-26-310-000-154                            | Budget       | Aprv   | 7   | 1    |
|   |                        |                                   |                  | Bldg/Grds: Equipment Maintenance                             |              |        |     |      |
| 20-00249  | 01/28/20               | 2 ANNUAL DRY SPRINKLER INSP.      | 270.00           | 0-01-26-310-000-154  | Budget       | Aprv   | 8   | 1    |
|   |                        |                                   |                  | Bldg/Grds: Equipment Maintenance                             |              |        |     |      |
| 20-00249  | 10/28/20               | 3 65-10-160 GAUGE                 | 300.00           | 0-01-26-310-000-154  | Budget       | Aprv   | 9   | 1    |
|   |                        |                                   |                  | Bldg/Grds: Equipment Maintenance                             |              |        |     |      |
| 20-00249  | 10/28/20               | 4 PEMALL HALON INSPECTION         | 450.00           | 0-01-26-310-000-154  | Budget       | Aprv   | 10  | 1    |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|-----------------------------------|-----------------|--|--------------|--------|-----|------------------|
| 20-00249          | 10/28/20               | 5 IM-1270 BATTERY                 | 192.00          | Bldg/Grds: Equipment Maintenance<br>0-01-26-310-000-154      | Budget       | Aprv   | 11  | 1                |
|                   |                        |                                   | <u>1,482.00</u> | Bldg/Grds: Equipment Maintenance                             |              |        |     |                  |
| 20-02706          | 11/12/20               | 1 Office Supplies                 | 108.50          | 339 HERBERTSVILLE ROAD<br>0-01-20-120-000-101                | Budget       | Aprv   | 457 | 1                |
|                   |                        |                                   |                 | Clerk: Office Supplies                                       |              |        |     |                  |
| 20-02706          | 11/12/20               | 2 SHIPPING/HANDLING               | 8.50            | 0-01-20-120-000-101  | Budget       | Aprv   | 458 | 1                |
|                   |                        |                                   | <u>117.00</u>   | Clerk: Office Supplies                                       |              |        |     |                  |
| 20-00028          | 01/08/20               | 8 11/15/2020 TOW                  | 130.00          | 195 NEWMAN SPRINGS ROAD<br>0-01-25-240-000-167               | Budget       | Aprv   | 4   | 1                |
|                   |                        |                                   | <u>130.00</u>   | Police: Towing - Impound Yard                                |              |        |     |                  |
| 20-02418          | 10/06/20               | 1 PAYMENT #11 - NOVEMBER, 2020    | 9.15            | 91 MAIN STREET<br>0-01-26-300-000-154                        | Budget       | Aprv   | 219 | 1                |
|                   |                        |                                   |                 | Ctrl Maint: Equipment Maintenance                            |              |        |     |                  |
| 20-02418          | 10/06/20               | 2                                 | 66.53           | 0-01-26-290-000-154  | Budget       | Aprv   | 220 | 1                |
|                   |                        |                                   |                 | Streets: Equipment Maintenance                               |              |        |     |                  |
| 20-02418          | 10/06/20               | 3                                 | 57.89           | 0-01-26-305-000-154  | Budget       | Aprv   | 221 | 1                |
|                   |                        |                                   |                 | Sanitation: Equipment Maintenance                            |              |        |     |                  |
| 20-02418          | 10/06/20               | 4                                 | 30.38           | 0-01-26-310-000-154  | Budget       | Aprv   | 222 | 1                |
|                   |                        |                                   |                 | Bldg/Grds: Equipment Maintenance                             |              |        |     |                  |
| 20-02418          | 10/06/20               | 5                                 | 11.34           | 0-01-28-375-000-154  | Budget       | Aprv   | 223 | 1                |
|                   |                        |                                   |                 | Parks: Equipment Maintenance                                 |              |        |     |                  |
| 20-02418          | 10/06/20               | 6                                 | 454.75          | 0-01-25-240-000-154  | Budget       | Aprv   | 224 | 1                |
|                   |                        |                                   |                 | Police: Equipment Maintenance                                |              |        |     |                  |
| 20-02418          | 10/06/20               | 7                                 | 5.93            | 0-01-22-200-000-154  | Budget       | Aprv   | 225 | 1                |
|                   |                        |                                   |                 | Code: Equipment Maintenance                                  |              |        |     |                  |
| 20-02418          | 10/06/20               | 8                                 | 15.84           | 0-01-25-265-000-154  | Budget       | Aprv   | 226 | 1                |
|                   |                        |                                   |                 | Fire: Equipment Maintenance                                  |              |        |     |                  |
| 20-02418          | 10/06/20               | 9                                 | 9.20            | 0-05-55-502-000-154  | Budget       | Aprv   | 227 | 1                |
|                   |                        |                                   |                 | Sewer: Equipment Maintenance                                 |              |        |     |                  |
| 20-02419          | 10/06/20               | 1 PAYMENT #12 - DECEMBER, 2020    | 9.15            | 0-01-26-300-000-154  | Budget       | Aprv   | 228 | 1                |
|                   |                        |                                   |                 | Ctrl Maint: Equipment Maintenance                            |              |        |     |                  |
| 20-02419          | 10/06/20               | 2                                 | 66.53           | 0-01-26-290-000-154  | Budget       | Aprv   | 229 | 1                |
|                   |                        |                                   |                 | Streets: Equipment Maintenance                               |              |        |     |                  |
| 20-02419          | 10/06/20               | 3                                 | 57.89           | 0-01-26-305-000-154  | Budget       | Aprv   | 230 | 1                |
|                   |                        |                                   |                 | Sanitation: Equipment Maintenance                            |              |        |     |                  |
| 20-02419          | 10/06/20               | 4                                 | 30.38           | 0-01-26-310-000-154  | Budget       | Aprv   | 231 | 1                |
|                   |                        |                                   |                 | Bldg/Grds: Equipment Maintenance                             |              |        |     |                  |
| 20-02419          | 10/06/20               | 5                                 | 11.34           | 0-01-28-375-000-154  | Budget       | Aprv   | 232 | 1                |
|                   |                        |                                   |                 | Parks: Equipment Maintenance                                 |              |        |     |                  |
| 20-02419          | 10/06/20               | 6                                 | 454.75          | 0-01-25-240-000-154  | Budget       | Aprv   | 233 | 1                |
|                   |                        |                                   |                 | Police: Equipment Maintenance                                |              |        |     |                  |
| 20-02419          | 10/06/20               | 7                                 | 5.93            | 0-01-22-200-000-154  | Budget       | Aprv   | 234 | 1                |
|                   |                        |                                   |                 | Code: Equipment Maintenance                                  |              |        |     |                  |
| 20-02419          | 10/06/20               | 8                                 | 15.84           | 0-01-25-265-000-154  | Budget       | Aprv   | 235 | 1                |
|                   |                        |                                   |                 | Fire: Equipment Maintenance                                  |              |        |     |                  |

| Check No.<br>PO #                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 20-02419   | 10/06/20               | 9                                 | 9.20            | 0-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 236 | 1    |
| 20-02419   | 12/07/20               | 10 MONTHS OVERPAID EACH P.O. BY   | 0.12            | 0-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                    | Budget       | Aprv   | 237 | 1    |
| 20-02700   | 11/10/20               | 1 #NNTN8128BR                     | 123.00          | 0-01-25-240-000-173<br>Police: Radio Repair                                 | Budget       | Aprv   | 453 | 1    |
|  |                        |                                   | <u>1,444.90</u> |   |              |        |     |      |
| 12/15/20 ASBUR001 ASBURY PARK PRESS              |                        |                                   |                 | ATTN: LEGALS  |              |        |     |      |
| 20-00025   | 01/08/20               | 21 PUBLIC HEARING NOTICE          | 30.60           | 0-01-20-120-000-120<br>Clerk: Advertising                                   | Budget       | Aprv   | 3   | 1    |
| 20-02883   | 12/07/20               | 1 LEGAL NOTICE FOR RFP'S 1-12     | 87.65           | 0-01-20-152-000-120<br>Central Svc: Advertising                             | Budget       | Aprv   | 592 | 1    |
| 20-02883   | 12/07/20               | 2 LEGAL NOTICE FOR RFP'S #13      | 76.85           | 0-01-20-152-000-120<br>Central Svc: Advertising                             | Budget       | Aprv   | 593 | 1    |
| 20-02883   | 12/07/20               | 3 LEGAL NOTICE FOR RFP'S #14      | 76.85           | 0-01-20-152-000-120<br>Central Svc: Advertising                             | Budget       | Aprv   | 594 | 1    |
| 20-02883   | 12/07/20               | 4 LEGAL NOTICE FOR RFP'S #15      | 68.30           | 0-01-20-152-000-120<br>Central Svc: Advertising                             | Budget       | Aprv   | 595 | 1    |
|  |                        |                                   | <u>340.25</u>   |   |              |        |     |      |
| 12/15/20 ATLAS001 ATLAS WELDING SUPPLY CO., INC. |                        |                                   |                 | 808 BROOK ROAD  |              |        |     |      |
| 20-02567   | 10/28/20               | 1 ACETS                           | 37.80           | 0-01-26-300-000-115<br>Ctrl Maint: Welding Supplies                         | Budget       | Aprv   | 270 | 1    |
| 20-02567   | 12/03/20               | 2 C25200                          | 16.20           | 0-01-26-300-000-115<br>Ctrl Maint: Welding Supplies                         | Budget       | Aprv   | 271 | 1    |
| 20-02567   | 12/03/20               | 3 NI200                           | 10.80           | 0-01-26-300-000-115<br>Ctrl Maint: Welding Supplies                         | Budget       | Aprv   | 272 | 1    |
| 20-02567   | 12/03/20               | 4 OX125                           | 16.20           | 0-01-26-300-000-115<br>Ctrl Maint: Welding Supplies                         | Budget       | Aprv   | 273 | 1    |
| 20-02567   | 12/03/20               | 5 OX200                           | 37.80           | 0-01-26-300-000-115<br>Ctrl Maint: Welding Supplies                         | Budget       | Aprv   | 274 | 1    |
|  |                        |                                   | <u>118.80</u>   |   |              |        |     |      |
| 12/15/20 ATTM001 ATT MOBILITY                    |                        |                                   |                 | P.O. BOX 6463   |              |        |     |      |
| 20-02925   | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020     | 0.00            | 0-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 640 | 1    |
| 20-02925   | 12/07/20               | 2 PHONES                          | 180.26          | 0-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 641 | 1    |
| 20-02925   | 12/07/20               | 3 IPADS/LAPTOPS                   | 822.42          | 0-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 642 | 1    |
|  |                        |                                   | <u>1,002.68</u> |   |              |        |     |      |
| 12/15/20 ATTM003 ATT MOBILITY                    |                        |                                   |                 | P.O. BOX 6463   |              |        |     |      |
| 20-02920   | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020    | 0.00            | 0-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 632 | 1    |
| 20-02920   | 12/07/20               | 2 BOROUGH PHONES                  | 329.40          | 0-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 633 | 1    |
| 20-02920   | 12/07/20               | 3 POLICE MODEMS                   | 1,005.75        | 0-01-31-450-000-214<br>Telecommunications: Telephone - Police               | Budget       | Aprv   | 634 | 1    |
| 20-02920   | 12/07/20               | 4 POLICE PHONES                   | 2,767.34        | 0-01-31-450-000-214<br>Telecommunications: Telephone - Police               | Budget       | Aprv   | 635 | 1    |

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|---|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------|
|   |                        |                                   | 4,102.49    |  |              |        |     |      |
| 12/15/20 ATTMO004 ATT MOBILITY P.O. BOX 6463                          |                        |                                   |             |  |              |        |     |      |
| 20-02916  | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020    | 44.91       | 0-01-31-450-000-213  | Budget       | Aprv   | 627 | 1    |
|   |                        |                                   |             | Telecommunications: Telephone                                |              |        |     |      |
| 20-02916  | 12/07/20               | 2 PUMPING STATIONS                | 248.25      | 0-05-55-502-000-213  | Budget       | Aprv   | 628 | 1    |
|   |                        |                                   |             | Sewer: Telephone   |              |        |     |      |
|   |                        |                                   | 293.16      |  |              |        |     |      |
| 12/15/20 BLACK003 BLACK ROCK ENTERPRISES, INC. 1316 ENGLISHTOWN ROAD  |                        |                                   |             |  |              |        |     |      |
| 20-02573  | 10/29/20               | 1 RESETTING & REPLACEMENT OF      | 29,700.00   | 0-05-55-502-000-189  | Budget       | Aprv   | 356 | 1    |
|   |                        |                                   |             | Sewer: Line Repairs  |              |        |     |      |
|   |                        |                                   | 29,700.00   |  |              |        |     |      |
| 12/15/20 BOROU003 BOROUGH OF TINTON FALLS                             |                        |                                   |             |  |              |        |     |      |
| 20-02886  | 12/07/20               | 1 TRANSFER MONEY TTL TSC #3088    | 7.00        | T-03-56-851-000-001  | Budget       | Aprv   | 599 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions                                   |              |        |     |      |
|   |                        |                                   | 7.00        |  |              |        |     |      |
| 12/15/20 BOROU005 BOROUGH OF TINTON FALLS                             |                        |                                   |             |  |              |        |     |      |
| 20-02888  | 12/07/20               | 1 REDEMPTION ON TSC #3224         | 55.00       | T-03-56-851-000-001  | Budget       | Aprv   | 602 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions                                   |              |        |     |      |
|   |                        |                                   | 55.00       |  |              |        |     |      |
| 12/15/20 BOROU006 BOROUGH OF TINTON FALLS                             |                        |                                   |             |  |              |        |     |      |
| 20-02890  | 12/07/20               | 1 REDEMPTION TSC #3232            | 55.00       | T-03-56-851-000-001  | Budget       | Aprv   | 605 | 1    |
|   |                        |                                   |             | TTL Trust: TTL Redemptions                                   |              |        |     |      |
|   |                        |                                   | 55.00       |  |              |        |     |      |
| 12/15/20 BOROU018 BOROUGH OF TINTON FALLS                             |                        |                                   |             |  |              |        |     |      |
| 20-02891  | 12/07/20               | 1 PAYMENT OF SEWERS DUE TO        | 396.68      | T-03-56-860-000-001  | Budget       | Aprv   | 606 | 1    |
|   |                        |                                   |             | Afford Housing: Developer Fees                               |              |        |     |      |
|   |                        |                                   | 396.68      |  |              |        |     |      |
| 12/15/20 BRISCO01 BRISCO APPAREL CO., INC. 5314 16TH AVENUE (UNIT 60) |                        |                                   |             |  |              |        |     |      |
| 20-02571  | 10/29/20               | 1 REGULAR SIZE, BLACK FACEMASK    | 150.00      | 0-01-25-240-000-110  | Budget       | Aprv   | 352 | 1    |
|   |                        |                                   |             | Police: First Aid Supplies                                   |              |        |     |      |
| 20-02571  | 10/29/20               | 2 LARGE SIZE, BLACK FACEMASK      | 150.00      | 0-01-25-240-000-110  | Budget       | Aprv   | 353 | 1    |
|   |                        |                                   |             | Police: First Aid Supplies                                   |              |        |     |      |
| 20-02571  | 10/29/20               | 3 FREIGHT                         | 15.00       | 0-01-25-240-000-110  | Budget       | Aprv   | 354 | 1    |
|   |                        |                                   |             | Police: First Aid Supplies                                   |              |        |     |      |
|   |                        |                                   | 315.00      |  |              |        |     |      |
| 12/15/20 CAOLA001 CAOLA & COMPANY INC. 2 CROSSROADS DRIVE             |                        |                                   |             |  |              |        |     |      |
| 20-02960  | 12/08/20               | 1 INSTALLED UNUSED READER ON      | 105.95      | 0-01-20-100-001-177  | Budget       | Aprv   | 776 | 1    |
|   |                        |                                   |             | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
| 20-02960  | 12/08/20               | 2 REWIRED GARAGE DOOR OPENER.     | 1,036.00    | 0-01-20-100-001-177  | Budget       | Aprv   | 777 | 1    |
|   |                        |                                   |             | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
| 20-02960  | 12/08/20               | 3 DOOR CONTACT                    | 18.00       | 0-01-20-100-001-177  | Budget       | Aprv   | 778 | 1    |
|   |                        |                                   |             | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
| 20-02960  | 12/08/20               | 4 INSTALLED ARMATURE PLATE        | 129.50      | 0-01-20-100-001-177  | Budget       | Aprv   | 779 | 1    |
|   |                        |                                   |             | Admin Info Tech: Technology Maintenance                      |              |        |     |      |

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| 20-02960          | 12/08/20               | 5 ARMATURE PLATE                   | 135.00           | 0-01-20-100-001-177  | Budget       | Aprv   | 780 | 1    |
|                   |                        |                                    |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
| 20-02960          | 12/08/20               | 6 CREATED DESKTOP GRAPHIC FOR      | 518.00           | 0-01-20-100-001-177  | Budget       | Aprv   | 781 | 1    |
|                   |                        |                                    |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
| 20-02960          | 12/08/20               | 7 REWIRED SALLYPORT GARAGE DOOR    | 1,036.00         | 0-01-20-100-001-177  | Budget       | Aprv   | 782 | 1    |
|                   |                        |                                    |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
|                   |                        |                                    | <u>2,978.45</u>  |  |              |        |     |      |
|                   | 12/15/20               | CASC001 CASCADE ENGINEERING        |                  | 4950 THIRTY-SEVEN STREET S.E.                                |              |        |     |      |
| 20-02341          | 09/24/20               | 1 AUTOMATED CANS - GREEN           | 14,190.00        | 0-01-44-901-000-264  | Budget       | Aprv   | 60  | 1    |
|                   |                        |                                    |                  | Cap Imp O/S: Automated Containers                            |              |        |     |      |
| 20-02341          | 09/24/20               | 2 AUTOMATED CANS - BLUE            | 10,750.00        | 0-01-44-901-000-264  | Budget       | Aprv   | 61  | 1    |
|                   |                        |                                    |                  | Cap Imp O/S: Automated Containers                            |              |        |     |      |
| 20-02341          | 09/24/20               | 3 FREIGHT                          | 2,445.00         | 0-01-44-901-000-264  | Budget       | Aprv   | 62  | 1    |
|                   |                        |                                    |                  | Cap Imp O/S: Automated Containers                            |              |        |     |      |
|                   |                        |                                    | <u>27,385.00</u> |  |              |        |     |      |
|                   | 12/15/20               | CIRCLE00 CIRCLE CHEVROLET CO       |                  | 641 SHREWSBURY AVE   |              |        |     |      |
| 20-02663          | 11/04/20               | 1 SL-N-GASKET                      | 2.63             | 0-01-26-300-000-203  | Budget       | Aprv   | 395 | 1    |
|                   |                        |                                    |                  | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |      |
|                   |                        |                                    | <u>2.63</u>      |  |              |        |     |      |
|                   | 12/15/20               | CMEAS001 CME ASSOCIATES            |                  | 1460 ROUTE 9 SOUTH   |              |        |     |      |
| 20-02408          | 12/07/20               | 4 PAYMENT #1 - INV. #268905        | 3,978.50         | T-03-56-860-000-001  | Budget       | Aprv   | 218 | 1    |
|                   |                        |                                    |                  | Afford Housing: Developer Fees                               |              |        |     |      |
|                   |                        |                                    | <u>3,978.50</u>  |  |              |        |     |      |
|                   | 12/15/20               | COMCA003 COMCAST                   |                  | P.O. BOX 37601   |              |        |     |      |
| 20-02937          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020     | 3,683.21         | 0-01-31-440-000-213  | Budget       | Aprv   | 654 | 1    |
|                   |                        |                                    |                  | Telephone: Telephone   |              |        |     |      |
|                   |                        |                                    | <u>3,683.21</u>  |  |              |        |     |      |
|                   | 12/15/20               | COMPL001 COMPLETE SECURITY SYSTEMS |                  | 94 VANDERBURG ROAD   |              |        |     |      |
| 20-02488          | 10/16/20               | 1 FIRE ALARM INSPECTION            | 445.00           | 0-01-26-310-000-155  | Budget       | Aprv   | 261 | 1    |
|                   |                        |                                    |                  | Bldg/Grds: Alarms  |              |        |     |      |
| 20-02492          | 10/16/20               | 1 FIRE ALARM INSPECTION DPW        | 462.00           | 0-01-26-310-000-155  | Budget       | Aprv   | 263 | 1    |
|                   |                        |                                    |                  | Bldg/Grds: Alarms  |              |        |     |      |
| 20-02830          | 12/01/20               | 1 POWER SONIC 7AH BATTERY          | 112.00           | 0-01-26-310-000-155  | Budget       | Aprv   | 509 | 1    |
|                   |                        |                                    |                  | Bldg/Grds: Alarms  |              |        |     |      |
| 20-02830          | 12/01/20               | 2 POWER SONIC 12AH BATTERY         | 70.00            | 0-01-26-310-000-155  | Budget       | Aprv   | 510 | 1    |
|                   |                        |                                    |                  | Bldg/Grds: Alarms  |              |        |     |      |
| 20-02832          | 12/01/20               | 1 SERVICE CALL                     | 135.00           | 0-01-26-310-000-155  | Budget       | Aprv   | 511 | 1    |
|                   |                        |                                    |                  | Bldg/Grds: Alarms  |              |        |     |      |
|                   |                        |                                    | <u>1,224.00</u>  |  |              |        |     |      |
|                   | 12/15/20               | CONS001 CONRAD SMITH NURSERY       |                  | 560 TINTON AVE   |              |        |     |      |
| 20-02748          | 11/17/20               | 1 BALSAM FIR WREATH 36"            | 117.00           | 0-01-26-310-000-185  | Budget       | Aprv   | 486 | 1    |
|                   |                        |                                    |                  | Bldg/Grds: Horticultural Materials                           |              |        |     |      |
| 20-02748          | 11/17/20               | 2 BALSAM FIR WREATH 30" RING       | 72.00            | 0-01-26-310-000-185  | Budget       | Aprv   | 487 | 1    |
|                   |                        |                                    |                  | Bldg/Grds: Horticultural Materials                           |              |        |     |      |
|                   |                        |                                    | <u>189.00</u>    |  |              |        |     |      |

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| 12/15/20 COUNT001 COUNTY TAX ADMINISTRATOR C/O COUNTY TAX BOARD |                        |                                   |                 |  |              |        |     |                  |
| 20-02841  | 12/01/20               | 1 2020 MODIV PROPERTY TAX SYSTEM  | 2,828.28        | 0-01-20-150-000-160  | Budget       | Aprv   | 576 | 1                |
|   |                        |                                   | <u>2,828.28</u> | Assessor: Computer Services                                  |              |        |     |                  |
| 12/15/20 DEBAR001 DEBARTOLOME, GINA 87 LAWLEY DRIVE             |                        |                                   |                 |  |              |        |     |                  |
| 20-02929  | 12/07/20               | 1 OVERPAY 2020 4TH QTR TAXES      | 1,782.92        | 0-01-99-999-000-205  | Budget       | Aprv   | 646 | 1                |
|   |                        |                                   | <u>1,782.92</u> | Tax Overpayments   |              |        |     |                  |
| 12/15/20 DELL001 DELL MARKETING L.P. c/o DELL USA L.P.          |                        |                                   |                 |  |              |        |     |                  |
| 20-01087  | 04/22/20               | 1 Dell Outlet Precision M5530     | 1,112.00        | 0-01-20-100-001-177  | Budget       | Aprv   | 13  | 1                |
|   |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 20-01087  | 04/22/20               | 2 Dell Outlet Precision M5530     | 1,163.00        | 0-01-20-100-001-177  | Budget       | Aprv   | 14  | 1                |
|   |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 20-01087  | 04/22/20               | 3 Dell Outlet Latitude 14 5424    | 1,286.00        | 0-01-20-100-001-177  | Budget       | Aprv   | 15  | 1                |
|   |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 20-01087  | 04/22/20               | 4 Dell Outlet Latitude 14 5424    | 1,314.99        | 0-01-20-100-001-177  | Budget       | Aprv   | 16  | 1                |
|   |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 20-01143  | 04/28/20               | 1 DELL Latitude 5420              | 951.00          | 0-01-20-100-001-177  | Budget       | Aprv   | 17  | 1                |
|   |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 20-01143  | 04/28/20               | 2 DELL Latitude 5420              | 1,267.00        | 0-01-20-100-001-177  | Budget       | Aprv   | 18  | 1                |
|   |                        |                                   | <u>7,093.99</u> | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 12/15/20 DUDAS001 DUDASKO, VICTORIA                             |                        |                                   |                 |  |              |        |     |                  |
| 20-02878  | 12/04/20               | 1 REIMBURSEMENT FOR DUPLICATE     | 0.00            | 0-01-20-100-000-294  | Budget       | Aprv   | 587 | 1                |
|   |                        |                                   |                 | Admin: Other   |              |        |     |                  |
| 20-02878  | 12/04/20               | 2 2FAFP71W67X148723 DUPLICATE     | 60.00           | 0-01-20-100-000-294  | Budget       | Aprv   | 588 | 1                |
|   |                        |                                   |                 | Admin: Other   |              |        |     |                  |
| 20-02878  | 12/04/20               | 3 1FMPU16516LA42305 DUPLICATE     | 60.00           | 0-01-20-100-000-294  | Budget       | Aprv   | 589 | 1                |
|   |                        |                                   | <u>120.00</u>   | Admin: Other   |              |        |     |                  |
| 12/15/20 EAST001 EASTERN AUTOPARTS WAREHOUSE PO BOX 412291      |                        |                                   |                 |  |              |        |     |                  |
| 20-02665  | 11/04/20               | 1 MEGACRIMP COUPLIN               | 17.74           | 0-01-26-300-000-181  | Budget       | Aprv   | 396 | 1                |
|   |                        |                                   |                 | Ctr'l Maint: General Hardware-Minor Tools                    |              |        |     |                  |
| 20-02665  | 12/03/20               | 2 MEGACRIMP COUPLIN               | 133.80          | 0-01-26-300-000-181  | Budget       | Aprv   | 397 | 1                |
|   |                        |                                   |                 | Ctr'l Maint: General Hardware-Minor Tools                    |              |        |     |                  |
| 20-02665  | 12/03/20               | 3 MEGACRIMP COUPLIN               | 90.35           | 0-01-26-300-000-181  | Budget       | Aprv   | 398 | 1                |
|   |                        |                                   |                 | Ctr'l Maint: General Hardware-Minor Tools                    |              |        |     |                  |
| 20-02665  | 12/03/20               | 4 MEGACRIMP COUPLIN               | 35.76           | 0-01-26-300-000-181  | Budget       | Aprv   | 399 | 1                |
|   |                        |                                   |                 | Ctr'l Maint: General Hardware-Minor Tools                    |              |        |     |                  |
| 20-02665  | 12/03/20               | 5 MEGACRIMP COUPLIN               | 19.35           | 0-01-26-300-000-181  | Budget       | Aprv   | 400 | 1                |
|   |                        |                                   |                 | Ctr'l Maint: General Hardware-Minor Tools                    |              |        |     |                  |
| 20-02665  | 12/03/20               | 6 MEGACRIMP COUPLIN               | 75.30           | 0-01-26-300-000-181  | Budget       | Aprv   | 401 | 1                |
|   |                        |                                   |                 | Ctr'l Maint: General Hardware-Minor Tools                    |              |        |     |                  |
| 20-02665  | 12/04/20               | 7 HYDRAULIC HOSE                  | 370.89          | 0-01-26-300-000-201  | Budget       | Aprv   | 402 | 1                |
|   |                        |                                   |                 | Ctr'l Maint: Motor Vehicle - Streets                         |              |        |     |                  |
| 20-02665  | 12/04/20               | 8 HYDRAULIC HOSE                  | 281.17          | 0-01-26-290-000-183  | Budget       | Aprv   | 403 | 1                |
|   |                        |                                   |                 | Streets: Machinery Parts                                     |              |        |     |                  |
| 20-02665  | 12/04/20               | 9 HYDRAULIC HOSE                  | 544.91          | 0-01-26-290-000-183  | Budget       | Aprv   | 404 | 1                |

| Check No.<br>PO #                           | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 20-02665                                    | 12/04/20               | 10 MEGACRIMP COUPLIN              | 128.20          | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 405 | 1    |
| 20-02665                                    | 12/04/20               | 11 MEGACRIMP COUPLIN              | 70.96           | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 406 | 1    |
| 20-02665                                    | 12/04/20               | 12 MEGACRIMP COUPLIN              | 40.00           | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 407 | 1    |
| 20-02665                                    | 12/04/20               | 13 MEGACRIMP COUPLIN              | 26.76           | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 408 | 1    |
|   |                        |                                   | <u>1,835.19</u> | Streets: Machinery Parts  |              |        |     |      |
| 12/15/20 ERVIN001 EDWARD C & DEBORAH ERVING |                        |                                   |                 | 32 RAMBLING MEADOWS COURT   |              |        |     |      |
| 20-02893                                    | 12/07/20               | 1 OVERPAYMENT 2020 4TH QTR TAXES  | 1,491.03        | 0-01-99-999-000-205   | Budget       | Aprv   | 608 | 1    |
|   |                        |                                   | <u>1,491.03</u> | Tax Overpayments  |              |        |     |      |
| 12/15/20 FARMR001 FARM-RITE, INC.           |                        |                                   |                 | 122 OLD COHANSEY ROAD   |              |        |     |      |
| 20-02274                                    | 09/17/20               | 1 JCB-PIVOT PIN                   | 288.34          | 0-01-26-300-000-201   | Budget       | Aprv   | 51  | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets   |              |        |     |      |
| 20-02274                                    | 11/16/20               | 2 FREIGHT                         | 28.85           | 0-01-26-300-000-201   | Budget       | Aprv   | 52  | 1    |
|   |                        |                                   | <u>317.19</u>   | Ctrl Maint: Motor Vehicle - Streets   |              |        |     |      |
| 12/15/20 FASTE001 FASTENAL                  |                        |                                   |                 | PO BOX 1286   |              |        |     |      |
| 20-02660                                    | 11/04/20               | 1 M10HCS                          | 3.50            | 0-01-26-300-000-181   | Budget       | Aprv   | 367 | 1    |
|   |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 20-02660                                    | 12/08/20               | 2 M10DIN                          | 3.50            | 0-01-26-300-000-181   | Budget       | Aprv   | 368 | 1    |
|   |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 20-02660                                    | 12/08/20               | 3 M16 HCS 10.9Z                   | 5.85            | 0-01-26-300-000-181   | Budget       | Aprv   | 369 | 1    |
|   |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 20-02660                                    | 12/08/20               | 4 M16 HSS PIGTIP                  | 23.13           | 0-01-26-300-000-181   | Budget       | Aprv   | 370 | 1    |
|   |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 20-02660                                    | 12/08/20               | 5 BLACK CBL TIE                   | 18.33           | 0-01-26-290-000-191   | Budget       | Aprv   | 371 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |
| 20-02660                                    | 12/08/20               | 6 BLACK CBL TIE                   | 57.54           | 0-01-26-290-000-191   | Budget       | Aprv   | 372 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |
| 20-02660                                    | 12/08/20               | 7 BLACK CBL TIE                   | 210.00          | 0-01-26-290-000-191   | Budget       | Aprv   | 373 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |
| 20-02660                                    | 12/08/20               | 8 FHN                             | 6.35            | 0-01-26-290-000-191   | Budget       | Aprv   | 374 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |
| 20-02660                                    | 12/08/20               | 9 USS F/W Z                       | 7.68            | 0-01-26-290-000-191   | Budget       | Aprv   | 375 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |
| 20-02660                                    | 12/08/20               | 10 FINHEX NUT                     | 15.32           | 0-01-26-290-000-191   | Budget       | Aprv   | 376 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |
| 20-02660                                    | 12/08/20               | 11 HIGH COLLAR L/W P              | 4.34            | 0-01-26-290-000-191   | Budget       | Aprv   | 377 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |
| 20-02660                                    | 12/08/20               | 12 HCS Z                          | 13.69           | 0-01-26-290-000-191   | Budget       | Aprv   | 378 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |
| 20-02660                                    | 12/08/20               | 13 HCS Z                          | 13.69           | 0-01-26-290-000-191   | Budget       | Aprv   | 379 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |
| 20-02660                                    | 12/08/20               | 14 HCS Z                          | 20.47           | 0-01-26-290-000-191   | Budget       | Aprv   | 380 | 1    |
|   |                        |                                   |                 | Streets: Signs  |              |        |     |      |

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|-------------------|------------------------|------------------------------------|-----------------|---|--------------|--------|-----|------|
| 20-02660          | 12/08/20               | 15 HEX NUT                         | 10.11           | 0-01-26-290-000-191<br>Streets: Signs                                       | Budget       | Aprv   | 381 | 1    |
| 20-02660          | 12/08/20               | 16 SCREWNUT                        | 5.98            | 0-01-26-290-000-191<br>Streets: Signs                                       | Budget       | Aprv   | 382 | 1    |
| 20-02660          | 12/08/20               | 17 SCREWNUT                        | 5.38            | 0-01-26-290-000-191<br>Streets: Signs                                       | Budget       | Aprv   | 383 | 1    |
| 20-02660          | 12/08/20               | 18 PPHMS                           | 9.96            | 0-01-26-290-000-191<br>Streets: Signs                                       | Budget       | Aprv   | 384 | 1    |
| 20-02660          | 12/08/20               | 19 DIA OFHOLE                      | 7.63            | 0-01-26-290-000-191<br>Streets: Signs                                       | Budget       | Aprv   | 385 | 1    |
| 20-02660          | 12/08/20               | 20 DIA HOLE                        | 12.39           | 0-01-26-290-000-191<br>Streets: Signs                                       | Budget       | Aprv   | 386 | 1    |
| 20-02660          | 12/08/20               | 21 BLACK CABLE TIE                 | 26.49           | 0-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget       | Aprv   | 387 | 1    |
| 20-02660          | 12/08/20               | 22 M8X50YZ                         | 3.50            | 0-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget       | Aprv   | 388 | 1    |
| 20-02660          | 12/08/20               | 23 HCS YZ8                         | 7.18            | 0-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget       | Aprv   | 389 | 1    |
| 20-02660          | 12/08/20               | 24 HCS YZ8                         | 7.93            | 0-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget       | Aprv   | 390 | 1    |
| 20-02660          | 12/08/20               | 25 FLING LK REG                    | 4.02            | 0-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget       | Aprv   | 391 | 1    |
| 20-02660          | 12/08/20               | 26 S/S FW                          | 20.73           | 0-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget       | Aprv   | 392 | 1    |
| 20-02660          | 12/08/20               | 27 S/S FHN                         | 36.38           | 0-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget       | Aprv   | 393 | 1    |
| 20-02660          | 12/08/20               | 28 T-ROD                           | 99.65           | 0-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget       | Aprv   | 394 | 1    |
|                   |                        |                                    | <u>660.72</u>   |   |              |        |     |      |
|                   | 12/15/20               | FEDER001 FEDERAL EXPRESS CORP.     |                 | P.O. BOX 371461   |              |        |     |      |
| 20-02914          | 12/07/20               | 1 ACCOUNT #1171-6907-3             | 113.44          | 0-01-20-152-000-122<br>Central Svc: Postage                                 | Budget       | Aprv   | 625 | 1    |
|                   |                        |                                    | <u>113.44</u>   |   |              |        |     |      |
|                   | 12/15/20               | FETTE001 FETTER, JAMES & GWEN      |                 | 23 FORREST COURT  |              |        |     |      |
| 20-02896          | 12/07/20               | 1 OVERPAYMENT 2020 4TH QTR TAXES   | 1,269.63        | 0-01-99-999-000-205<br>Tax Overpayments                                     | Budget       | Aprv   | 611 | 1    |
|                   |                        |                                    | <u>1,269.63</u> |   |              |        |     |      |
|                   | 12/15/20               | FPC00001 FREEHOLD PEST CONTROL INC |                 | 919 HIGHWAY 33  |              |        |     |      |
| 20-02731          | 11/17/20               | 1 SILVER HOME PROTECTION PLAN      | 150.00          | 0-01-26-310-000-178<br>Bldg/Grds: Building Maintenance                      | Budget       | Aprv   | 485 | 1    |
|                   |                        |                                    | <u>150.00</u>   |   |              |        |     |      |
|                   | 12/15/20               | FREEH001 FREEHOLD FORD             |                 | 3572 ROUTE 9 SOUTH  |              |        |     |      |
| 20-02668          | 11/04/20               | 1 MIRROR                           | 302.75          | 0-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 409 | 1    |
| 20-02668          | 12/04/20               | 2 MIRROR                           | 41.31           | 0-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 410 | 1    |
| 20-02668          | 12/04/20               | 3 GASKET                           | 5.30            | 0-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 411 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|-----------------------------------|-----------------|--|--------------|--------|-----|------------------|
| 20-02668          | 12/04/20               | 4 GASKET                          | 58.49           | 0-01-26-300-000-201  | Budget       | Aprv   | 412 | 1                |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 20-02668          | 12/04/20               | 5 TRAY AS                         | 85.55           | 0-01-26-300-000-201  | Budget       | Aprv   | 413 | 1                |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 20-02668          | 12/04/20               | 6 FRIEGHT                         | 23.23           | 0-01-26-300-000-201  | Budget       | Aprv   | 414 | 1                |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
|                   |                        |                                   | <u>516.63</u>   |  |              |        |     |                  |
|                   | 12/15/20               | GRAIN001 GRAINGER                 |                 | GRAINGER   |              |        |     |                  |
| 20-02655          | 11/04/20               | 2 DRUM PUMP NOZZLE                | 65.00           | 0-01-26-300-000-181  | Budget       | Aprv   | 363 | 1                |
|                   |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
| 20-02655          | 12/08/20               | 3 BATTERY AAA                     | 22.42           | 0-01-26-300-000-181  | Budget       | Aprv   | 364 | 1                |
|                   |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
| 20-02655          | 12/08/20               | 4 BATTERY AA                      | 4.20            | 0-01-26-300-000-181  | Budget       | Aprv   | 365 | 1                |
|                   |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
| 20-02655          | 12/08/20               | 5 HANDHELD PAINT SPRAYER          | 188.65          | 0-01-26-300-000-181  | Budget       | Aprv   | 366 | 1                |
|                   |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
|                   |                        |                                   | <u>280.27</u>   |  |              |        |     |                  |
|                   | 12/15/20               | GTBM001 GTBM INC                  |                 | PO BOX 305   |              |        |     |                  |
| 20-02853          | 12/02/20               | 1 55 GALLON DRUM DISINFECTANT     | 4,400.00        | 0-01-26-310-000-116  | Budget       | Aprv   | 582 | 1                |
|                   |                        |                                   |                 | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
|                   |                        |                                   | <u>4,400.00</u> |  |              |        |     |                  |
|                   | 12/15/20               | HOMED001 HOME DEPOT               |                 | DEPT. 32-2531914582  |              |        |     |                  |
| 20-02568          | 10/28/20               | 1 WALL LONG FOAM                  | 1.77            | 0-01-28-375-000-117  | Budget       | Aprv   | 275 | 1                |
|                   |                        |                                   |                 | Parks: Building Materials & Supplies                         |              |        |     |                  |
| 20-02568          | 12/08/20               | 2 WALL LONG FOAM                  | 1.77            | 0-01-28-375-000-117  | Budget       | Aprv   | 276 | 1                |
|                   |                        |                                   |                 | Parks: Building Materials & Supplies                         |              |        |     |                  |
| 20-02568          | 12/08/20               | 3 WALL LONG FOAM                  | 1.77            | 0-01-28-375-000-117  | Budget       | Aprv   | 277 | 1                |
|                   |                        |                                   |                 | Parks: Building Materials & Supplies                         |              |        |     |                  |
| 20-02568          | 12/08/20               | 4 ELECTRIC HEAT CABLE KIT         | 33.06           | 0-01-28-375-000-117  | Budget       | Aprv   | 278 | 1                |
|                   |                        |                                   |                 | Parks: Building Materials & Supplies                         |              |        |     |                  |
| 20-02568          | 12/08/20               | 5 BIT HOLDER SET                  | 7.47            | 0-01-28-375-000-181  | Budget       | Aprv   | 279 | 1                |
|                   |                        |                                   |                 | Parks: General Hardware-Minor Tools                          |              |        |     |                  |
| 20-02568          | 12/08/20               | 6 30PCS CSL WSLE                  | 12.97           | 0-01-28-375-000-181  | Budget       | Aprv   | 280 | 1                |
|                   |                        |                                   |                 | Parks: General Hardware-Minor Tools                          |              |        |     |                  |
| 20-02568          | 12/08/20               | 7 NM 100'                         | 51.18           | 0-01-28-375-000-181  | Budget       | Aprv   | 281 | 1                |
|                   |                        |                                   |                 | Parks: General Hardware-Minor Tools                          |              |        |     |                  |
|                   |                        |                                   | <u>109.99</u>   |  |              |        |     |                  |
|                   | 12/15/20               | HOMED005 HOME DEPOT PRO           |                 | P.O. BOX 415133  |              |        |     |                  |
| 20-02679          | 11/04/20               | 1 REN02496 FOAM SOAP              | 435.18          | 0-01-26-310-000-116  | Budget       | Aprv   | 441 | 1                |
|                   |                        |                                   |                 | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 20-02679          | 11/16/20               | 2 JWP94529497 FLOOR CLEANER       | 141.78          | 0-01-26-310-000-116  | Budget       | Aprv   | 442 | 1                |
|                   |                        |                                   |                 | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 20-02679          | 11/16/20               | 3 JWP905394 GOOD SENSE            | 314.92          | 0-01-26-310-000-116  | Budget       | Aprv   | 443 | 1                |
|                   |                        |                                   |                 | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 20-02679          | 11/16/20               | 4 JWP100835210 SPEEDBALL          | 97.32           | 0-01-26-310-000-116  | Budget       | Aprv   | 444 | 1                |
|                   |                        |                                   |                 | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 20-02679          | 11/16/20               | 5 REN02836-MS BOWL CLEANER        | 78.48           | 0-01-26-310-000-116  | Budget       | Aprv   | 445 | 1                |
|                   |                        |                                   |                 | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |



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| 20-02679  | 11/16/20               | 6 REN03119 URINAL SCREEN          | 35.80       | 0-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies        | Budget       | Aprv   | 446 | 1    |
| 20-02679  | 11/16/20               | 7 REN13315 CAN LINER              | 54.33       | 0-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies        | Budget       | Aprv   | 447 | 1    |
| 20-02679  | 11/16/20               | 8 REN02839 BOWL CLEANER           | 79.20       | 0-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies        | Budget       | Aprv   | 448 | 1    |
| 20-02749  | 11/17/20               | 1 309709371 VACUUM BELT           | 26.94       | 0-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies        | Budget       | Aprv   | 488 | 1    |
| 20-02872  | 12/04/20               | 1 313567679 GLOVES SIZE LARGE     | 1,351.20    | 0-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies        | Budget       | Aprv   | 586 | 1    |
|   |                        |                                   | 2,615.15    |  |              |        |     |      |
| 12/15/20 HUGHE001 HUGHES ENVIRONMENTAL SERVICES |                        |                                   |             | P.O. BOX 327   |              |        |     |      |
| 20-00223  | 01/27/20               | 15 PAYMENT #12 - DECEMBER, 2020   | 11,271.50   | 0-05-55-502-000-154<br>Sewer: Equipment Maintenance          | Budget       | Aprv   | 6   | 1    |
|   |                        |                                   | 11,271.50   |  |              |        |     |      |
| 12/15/20 IDENT001 IDENTITY GEAR                 |                        |                                   |             | 1405 CHEWS LANDING RD  |              |        |     |      |
| 20-02403  | 10/05/20               | 1 99104 COTTON MASK IMPRINTED     | 2,085.00    | G-02-41-806-008-004<br>Grant: Clean Comm 2019: Other         | Budget       | Aprv   | 215 | 1    |
| 20-02403  | 10/05/20               | 2 SET UP CHARGE                   | 50.00       | G-02-41-806-008-004<br>Grant: Clean Comm 2019: Other         | Budget       | Aprv   | 216 | 1    |
| 20-02403  | 10/05/20               | 3 FREIGHT                         | 40.00       | G-02-41-806-008-004<br>Grant: Clean Comm 2019: Other         | Budget       | Aprv   | 217 | 1    |
|   |                        |                                   | 2,175.00    |  |              |        |     |      |
| 12/15/20 JCPL0001 JCP&L                         |                        |                                   |             | BUILDINGS  |              |        |     |      |
| 20-02954  | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020     | 0.00        | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 712 | 1    |
| 20-02954  | 12/07/20               | 2 100-012-263-073                 | 131.11      | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 713 | 1    |
| 20-02954  | 12/07/20               | 3 100-012-337-836                 | 178.32      | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 714 | 1    |
| 20-02954  | 12/07/20               | 4 100-013-983-984                 | 212.60      | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 715 | 1    |
| 20-02954  | 12/07/20               | 5 100-015-448-242                 | 804.66      | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 716 | 1    |
| 20-02954  | 12/07/20               | 6 100-015-448-341                 | 38.08       | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 717 | 1    |
| 20-02954  | 12/07/20               | 7 100-015-448-416                 | 74.85       | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 718 | 1    |
| 20-02954  | 12/07/20               | 8 100-015-448-648                 | 223.37      | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 719 | 1    |
| 20-02954  | 12/07/20               | 9 100-030-315-079                 | 684.34      | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 720 | 1    |
| 20-02954  | 12/07/20               | 10 100-030-696-478                | 11.13       | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 721 | 1    |
| 20-02954  | 12/07/20               | 11 100-074-802-370                | 106.19      | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 722 | 1    |
| 20-02954  | 12/07/20               | 12 100-073-060-350                | 62.86       | 0-01-31-430-000-215<br>Electricity: Electric                 | Budget       | Aprv   | 723 | 1    |
| 20-02954  | 12/07/20               | 13 100-059-018-828                | 245.07      | 0-01-31-430-000-215  | Budget       | Aprv   | 724 | 1    |

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|-------------------|------------------------|-----------------------------------|------------------|---|--------------|--------|-----|------|
| 20-02954          | 12/07/20               | 14 100-060-488-234                | 2,458.93         | Electricity: Electric<br>0-01-31-430-000-215                                | Budget       | Aprv   | 725 | 1    |
| 20-02954          | 12/07/20               | 15 100-078-740-139                | 52.65            | Electricity: Electric<br>0-01-31-430-000-215                                | Budget       | Aprv   | 726 | 1    |
| 20-02954          | 12/07/20               | 16 100-073-019-745                | 101.25           | Electricity: Electric<br>0-01-31-430-000-215                                | Budget       | Aprv   | 727 | 1    |
| 20-02954          | 12/07/20               | 17 100-120-626-468                | 0.00             | Electricity: Electric<br>0-01-31-430-000-215                                | Budget       | Aprv   | 728 | 1    |
| 20-02955          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020    | 11,415.32        | Electricity: Electric<br>0-01-31-430-000-215                                | Budget       | Aprv   | 729 | 1    |
| 20-02956          | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020     | 18.27            | Electricity: Electric<br>0-01-31-430-000-215                                | Budget       | Aprv   | 730 | 1    |
| 20-02957          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020    | 2,756.68         | Electricity: Electric<br>0-01-31-430-000-215                                | Budget       | Aprv   | 731 | 1    |
|                   |                        |                                   | <u>19,575.68</u> | Electricity: Electric   |              |        |     |      |
|                   | 12/15/20               | JCPL0002 JCP&L                    |                  | TRAFFIC LIGHTS  |              |        |     |      |
| 20-02958          | 12/07/20               | 1 PAYMENT #9 - SEPTEMBER, 2020    | 0.00             | 0-01-31-430-000-216   | Budget       | Aprv   | 732 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 2 100-011-086-962                 | 55.17            | 0-01-31-430-000-216   | Budget       | Aprv   | 733 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 3 100-011-474-150                 | 14.67            | 0-01-31-430-000-216   | Budget       | Aprv   | 734 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 4 100-011-534-748                 | 19.93            | 0-01-31-430-000-216   | Budget       | Aprv   | 735 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 5 100-011-618-657                 | 24.85            | 0-01-31-430-000-216   | Budget       | Aprv   | 736 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 6 100-012-392-120                 | 35.54            | 0-01-31-430-000-216   | Budget       | Aprv   | 737 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 7 100-013-983-026                 | 63.83            | 0-01-31-430-000-216   | Budget       | Aprv   | 738 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 8 100-016-429-910                 | 16.66            | 0-01-31-430-000-216   | Budget       | Aprv   | 739 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 9 100-016-470-609                 | 55.28            | 0-01-31-430-000-216   | Budget       | Aprv   | 740 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 10 100-016-471-524                | 36.15            | 0-01-31-430-000-216   | Budget       | Aprv   | 741 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 11 100-016-473-397                | 32.38            | 0-01-31-430-000-216   | Budget       | Aprv   | 742 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 12 100-045-428-651                | 39.02            | 0-01-31-430-000-216   | Budget       | Aprv   | 743 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 13 100-069-850-715                | 38.88            | 0-01-31-430-000-216   | Budget       | Aprv   | 744 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 14 100-073-729-889                | 30.18            | 0-01-31-430-000-216   | Budget       | Aprv   | 745 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 15 100-104-442-254                | 40.58            | 0-01-31-430-000-216   | Budget       | Aprv   | 746 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 16 100-107-946-657                | 42.79            | 0-01-31-430-000-216   | Budget       | Aprv   | 747 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |
| 20-02958          | 12/07/20               | 17 100-110-685-599                | 59.28            | 0-01-31-430-000-216   | Budget       | Aprv   | 748 | 1    |
|                   |                        |                                   |                  | Electricity: Traffic Lighting   |              |        |     |      |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 20-02958          | 12/07/20               | 18 100-110-685-615                | 0.00        | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 749 | 1    |
| 20-02958          | 12/07/20               | 19 100-110-685-623                | 52.78       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 750 | 1    |
| 20-02958          | 12/07/20               | 20 100-116-089-770                | 43.04       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 751 | 1    |
| 20-02958          | 12/07/20               | 21 100-118-049-780                | 67.12       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 752 | 1    |
| 20-02958          | 12/07/20               | 22 100-132-918-838                | 34.93       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 753 | 1    |
| 20-02959          | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020     | 0.00        | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 754 | 1    |
| 20-02959          | 12/07/20               | 2 100-011-086-962                 | 50.23       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 755 | 1    |
| 20-02959          | 12/07/20               | 3 100-011-474-150                 | 14.67       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 756 | 1    |
| 20-02959          | 12/07/20               | 4 100-011-534-748                 | 20.85       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 757 | 1    |
| 20-02959          | 12/07/20               | 5 100-011-618-657                 | 27.41       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 758 | 1    |
| 20-02959          | 12/07/20               | 6 100-012-392-120                 | 33.28       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 759 | 1    |
| 20-02959          | 12/07/20               | 7 100-013-983-026                 | 67.85       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 760 | 1    |
| 20-02959          | 12/07/20               | 8 100-016-429-910                 | 28.08       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 761 | 1    |
| 20-02959          | 12/07/20               | 9 100-016-470-609                 | 48.24       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 762 | 1    |
| 20-02959          | 12/07/20               | 10 100-016-471-524                | 37.71       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 763 | 1    |
| 20-02959          | 12/07/20               | 11 100-016-473-397                | 29.64       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 764 | 1    |
| 20-02959          | 12/07/20               | 12 100-045-428-651                | 38.91       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 765 | 1    |
| 20-02959          | 12/07/20               | 13 100-069-850-715                | 33.29       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 766 | 1    |
| 20-02959          | 12/07/20               | 14 100-073-729-889                | 30.52       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 767 | 1    |
| 20-02959          | 12/07/20               | 15 100-104-442-254                | 42.16       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 768 | 1    |
| 20-02959          | 12/07/20               | 16 100-107-946-657                | 39.26       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 769 | 1    |
| 20-02959          | 12/07/20               | 17 100-110-685-599                | 63.31       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 770 | 1    |
| 20-02959          | 12/07/20               | 18 100-110-685-615                | 104.84      | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 771 | 1    |
| 20-02959          | 12/07/20               | 19 100-110-685-623                | 54.77       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 772 | 1    |
| 20-02959          | 12/07/20               | 20 100-116-089-770                | 72.51       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 773 | 1    |
| 20-02959          | 12/07/20               | 21 100-118-049-780                | 69.98       | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 774 | 1    |

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|-------------------|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 20-02959          | 12/07/20               | 22 100-132-918-838                | 35.19           | 0-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 775 | 1    |
|                   |                        |                                   | <u>1,745.76</u> |   |              |        |     |      |
|                   | 12/15/20               | JCPL0003 JCP&L                    |                 | STREET LIGHTS   |              |        |     |      |
| 20-02952          | 12/07/20               | 1                                 | 42.18           | 0-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 707 | 1    |
| 20-02953          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020    | 0.00            | 0-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 708 | 1    |
| 20-02953          | 12/07/20               | 2 ACCT. #100-012-464-382          | 1,548.09        | 0-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 709 | 1    |
| 20-02953          | 12/07/20               | 3 ACCT. #100-012-464-440          | 854.88          | 0-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 710 | 1    |
| 20-02953          | 12/07/20               | 4 ACCT. #100-012-464-499          | 5,089.00        | 0-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 711 | 1    |
|                   |                        |                                   | <u>7,534.15</u> |   |              |        |     |      |
|                   | 12/15/20               | JCPL0004 JCP&L                    |                 | PUMPING STATIONS  |              |        |     |      |
| 20-02948          | 12/07/20               | 1 PAYMENT #9 - SEPTEMBER 2020     | 181.83          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 689 | 1    |
| 20-02948          | 12/07/20               | 2 PAYMENT #10 - OCTOBER, 2020     | 174.96          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 690 | 1    |
| 20-02948          | 12/07/20               | 3 PAYMENT #11 - NOVEMBER, 2020    | 209.33          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 691 | 1    |
| 20-02949          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020    | 0.00            | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 692 | 1    |
| 20-02949          | 12/07/20               | 2 100-012-218-929                 | 322.50          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 693 | 1    |
| 20-02949          | 12/07/20               | 3 100-012-337-752                 | 359.73          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 694 | 1    |
| 20-02949          | 12/07/20               | 4 100-012-339-261                 | 90.98           | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 695 | 1    |
| 20-02949          | 12/07/20               | 5 100-012-390-314                 | 31.19           | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 696 | 1    |
| 20-02949          | 12/07/20               | 6 100-012-392-146                 | 389.63          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 697 | 1    |
| 20-02949          | 12/07/20               | 7 100-012-464-077                 | 1,320.82        | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 698 | 1    |
| 20-02949          | 12/07/20               | 8 100-013-946-387                 | 170.83          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 699 | 1    |
| 20-02949          | 12/07/20               | 9 100-015-616-400                 | 202.42          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 700 | 1    |
| 20-02949          | 12/07/20               | 10 100-048-481-806                | 233.98          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 701 | 1    |
| 20-02949          | 12/07/20               | 11 100-070-930-399                | 38.21           | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 702 | 1    |
| 20-02949          | 12/07/20               | 12 100-066-506-898                | 75.93           | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 703 | 1    |
| 20-02949          | 12/07/20               | 13 REVERSED CREDIT                | 2,827.81-       | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 704 | 1    |
| 20-02950          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020    | 749.89          | 0-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 705 | 1    |

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| 20-02951          | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020     | 299.79          | 0-05-55-502-000-214  | Budget       | Aprv   | 706 | 1                |
|                   |                        |                                   | <u>2,024.21</u> | Sewer: Gas & Electric  |              |        |     |                  |
|                   | 12/15/20               | JUNGL001 JUNGLE LASERS, LLC       |                 | P.O. BOX 284   |              |        |     |                  |
| 20-02766          | 11/18/20               | 2 NOVEMBER, 2020                  | 4,100.00        | 0-01-20-100-001-177  | Budget       | Aprv   | 492 | 1                |
|                   |                        |                                   | <u>4,100.00</u> | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
|                   | 12/15/20               | KOUTS002 KOUTSOUBOS, ANTONIOS     |                 | C/O KENNETH T. PALMER, ESQ.                                  |              |        |     |                  |
| 20-02898          | 12/07/20               | 1 OVERPAY 2020 4TH QTR TAXES      | 1,614.34        | 0-01-99-999-000-205  | Budget       | Aprv   | 613 | 1                |
|                   |                        |                                   | <u>1,614.34</u> | Tax Overpayments   |              |        |     |                  |
|                   | 12/15/20               | LANGU001 LANGUAGE SERVICES        |                 | P.O. BOX 829752  |              |        |     |                  |
| 20-02750          | 11/17/20               | 1 TF Language Line                | 90.30           | 0-01-43-490-000-151  | Budget       | Aprv   | 489 | 1                |
|                   |                        |                                   |                 | Court: Consultants - Other                                   |              |        |     |                  |
| 20-02750          | 11/17/20               | 2 Eatontown Language Line         | 151.20          | 0-01-42-490-000-151  | Budget       | Aprv   | 490 | 1                |
|                   |                        |                                   |                 | Court: I/L: Consultant's Other                               |              |        |     |                  |
| 20-02750          | 11/17/20               | 3 MB Language Line                | 69.30           | 0-01-42-490-000-151  | Budget       | Aprv   | 491 | 1                |
|                   |                        |                                   | <u>310.80</u>   | Court: I/L: Consultant's Other                               |              |        |     |                  |
|                   | 12/15/20               | LMAUT001 L & M AUTO CENTER        |                 | 2 SWIMMING RIVER ROAD  |              |        |     |                  |
| 20-02725          | 11/17/20               | 1 TOW SEACOAST TO DPW             | 130.00          | 0-01-26-300-000-203  | Budget       | Aprv   | 478 | 1                |
|                   |                        |                                   | <u>130.00</u>   | Ctr'l Maint: Motor Vehicle - Police                          |              |        |     |                  |
|                   | 12/15/20               | MAACO003 Maaco                    |                 | 395A Clark Street  |              |        |     |                  |
| 20-02704          | 11/10/20               | 1 UNIVERSAL SEALER                | 500.00          | 0-01-44-901-000-270  | Budget       | Aprv   | 454 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02704          | 12/01/20               | 2 COMMERCIAL PAINT SERVICE        | 4,000.00        | 0-01-44-901-000-270  | Budget       | Aprv   | 455 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02704          | 12/01/20               | 3 TWO TONE REFINISH               | 500.00          | 0-01-44-901-000-270  | Budget       | Aprv   | 456 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02769          | 11/18/20               | 1 PARTS -LIGHTS,MOLDINGS,MIRROR   | 250.00          | 0-01-44-901-000-270  | Budget       | Aprv   | 493 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02769          | 12/03/20               | 2 PARTS- CLEAN UP RUST            | 250.00          | 0-01-44-901-000-270  | Budget       | Aprv   | 494 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02769          | 12/03/20               | 3 LIGHT CHIP AND SCRATCH REPAIR   | 450.00          | 0-01-44-901-000-270  | Budget       | Aprv   | 495 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02769          | 12/03/20               | 4 URETHANE SEALER                 | 350.00          | 0-01-44-901-000-270  | Budget       | Aprv   | 496 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02769          | 12/03/20               | 5 URETHANE & INTEGRATED CLEAR     | 2,500.00        | 0-01-44-901-000-270  | Budget       | Aprv   | 497 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02769          | 12/03/20               | 6 TWO TONE REFINISH               | 880.00          | 0-01-44-901-000-270  | Budget       | Aprv   | 498 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02769          | 12/03/20               | 7 BODY MATERIALS                  | 100.00          | 0-01-44-901-000-270  | Budget       | Aprv   | 499 | 1                |
|                   |                        |                                   |                 | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |
| 20-02769          | 12/03/20               | 8 HAZARDOUS WASTE                 | 20.00           | 0-01-44-901-000-270  | Budget       | Aprv   | 500 | 1                |
|                   |                        |                                   | <u>9,800.00</u> | Cap Imp O/S: Upgrades Sanitation Truck                       |              |        |     |                  |

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| <b>12/15/20 MARTU001 MARTURANO RECREATION CO. P.O. BOX 106</b>                 |                        |                                   |                   |  |              |        |     |      |
| 20-02439   | 10/07/20               | 1 PLAYGROUND EQUIPMENT FOR        | 95,415.23         | C-04-20-462-000-510  | Budget       | Aprv   | 245 | 1    |
|  |                        |                                   |                   | ORD. 20-1462: Capital Project Costs                          |              |        |     |      |
| 20-02440   | 10/07/20               | 1 PLAYGROUND EQUIPMENT FOR        | 93,023.18         | C-04-20-462-000-510  | Budget       | Aprv   | 246 | 1    |
|  |                        |                                   |                   | ORD. 20-1462: Capital Project Costs                          |              |        |     |      |
|  |                        |                                   | <u>188,438.41</u> |  |              |        |     |      |
| <b>12/15/20 MASON001 MASON, KAITLYNN 72 MAYWOOD RUN</b>                        |                        |                                   |                   |  |              |        |     |      |
| 20-02897   | 12/07/20               | 1 OVERPAY 2020 4TH QTR TAXES      | 1,414.29          | 0-01-99-999-000-205  | Budget       | Aprv   | 612 | 1    |
|  |                        |                                   |                   | Tax Overpayments   |              |        |     |      |
|  |                        |                                   | <u>1,414.29</u>   |  |              |        |     |      |
| <b>12/15/20 MAYOS001 MAYO'S AUTO CLINIC 165 MONMOUTH STREET</b>                |                        |                                   |                   |  |              |        |     |      |
| 20-02729   | 11/17/20               | 1 ALIGNMENT- LABOR                | 671.00            | 0-01-26-290-000-154  | Budget       | Aprv   | 483 | 1    |
|  |                        |                                   |                   | Streets: Equipment Maintenance                               |              |        |     |      |
| 20-02729   | 11/17/20               | 2 ALIGNMENT- PARTS                | 202.89            | 0-01-26-290-000-154  | Budget       | Aprv   | 484 | 1    |
|  |                        |                                   |                   | Streets: Equipment Maintenance                               |              |        |     |      |
|  |                        |                                   | <u>873.89</u>     |  |              |        |     |      |
| <b>12/15/20 MCAA0001 M.C.A.A. c/o Erin Serfass Howell Township</b>             |                        |                                   |                   |  |              |        |     |      |
| 20-02842   | 12/01/20               | 1 2020 Dues - Scott Imbriaco      | 200.00            | 0-01-20-150-000-127  | Budget       | Aprv   | 577 | 1    |
|  |                        |                                   |                   | Assessor: Dues   |              |        |     |      |
|  |                        |                                   | <u>200.00</u>     |  |              |        |     |      |
| <b>12/15/20 MCOMB001 MCOMBER MCOMBER &amp; LUBER P.C. 54 SHREWSBURY AVENUE</b> |                        |                                   |                   |  |              |        |     |      |
| 20-00563   | 03/09/20               | 11 PYMT #10 - OCTOBER, 2020       | 1,534.08          | 0-01-20-155-000-142  | Budget       | Aprv   | 12  | 1    |
|  |                        |                                   |                   | Law: Consultants - Legal                                     |              |        |     |      |
|  |                        |                                   | <u>1,534.08</u>   |  |              |        |     |      |
| <b>12/15/20 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 525 LINDEN AVENUE</b>      |                        |                                   |                   |  |              |        |     |      |
| 20-02392   | 10/01/20               | 1 KIT OIL PAN                     | 690.16            | 0-01-26-300-000-202  | Budget       | Aprv   | 63  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02392   | 11/10/20               | 2 KT HOSE KIT                     | 595.15            | 0-01-26-300-000-202  | Budget       | Aprv   | 64  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02392   | 11/10/20               | 3 COVER, KIT FRNT                 | 1,446.61          | 0-01-26-300-000-202  | Budget       | Aprv   | 65  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02392   | 11/10/20               | 4 TAPPET ASSY ROLLER              | 54.06             | 0-01-26-300-000-201  | Budget       | Aprv   | 66  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 20-02392   | 11/10/20               | 5 WASHER LOWER SUPPORT            | 6.48              | 0-01-26-300-000-202  | Budget       | Aprv   | 67  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02392   | 11/10/20               | 6 VALVE, KIT EGR VALVE            | 708.86            | 0-01-26-300-000-202  | Budget       | Aprv   | 68  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02392   | 11/10/20               | 7 VALVE, KIT EGR VALVE            | 40.00             | 0-01-26-300-000-202  | Budget       | Aprv   | 69  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02392   | 11/10/20               | 8 CREDIT INVOICE# X101102281:01   | 40.00-            | 0-01-26-300-000-202  | Budget       | Aprv   | 70  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02392   | 11/10/20               | 9 HEAD RENEWED CYLINDER           | 2,655.31          | 0-01-26-300-000-201  | Budget       | Aprv   | 71  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 20-02392   | 11/10/20               | 10 HEAD RENEWED CYLINDER          | 500.00            | 0-01-26-300-000-201  | Budget       | Aprv   | 72  | 1    |
|  |                        |                                   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 20-02392   | 11/10/20               | 11 GASKET, KIT CYL HEAD           | 993.68            | 0-01-26-300-000-201  | Budget       | Aprv   | 73  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 20-02392          | 11/10/20               | 12 CREDIT INVOICE# X101103021:01  | 500.00-     | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 74  | 1    |
| 20-02392          | 11/10/20               | 13 KIT TUBE EGR COOLANT           | 337.51      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 75  | 1    |
| 20-02392          | 11/10/20               | 14 BOLT HEX FLANGE                | 1.44        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 76  | 1    |
| 20-02392          | 11/10/20               | 15 RING O SEAL                    | 2.56        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 77  | 1    |
| 20-02392          | 11/10/20               | 16 RING O SEAL                    | 2.67        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 78  | 1    |
| 20-02392          | 11/10/20               | 17 RING O SEAL                    | 2.79        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 79  | 1    |
| 20-02392          | 11/10/20               | 18 SEAL C-PLATE                   | 3.96        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 80  | 1    |
| 20-02392          | 11/10/20               | 19 SEAL C-PLATE                   | 15.52       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 81  | 1    |
| 20-02392          | 11/10/20               | 20 FILTER DRIER AIR               | 156.87      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 82  | 1    |
| 20-02392          | 11/10/20               | 21 DAMPER CRKSHFT                 | 318.99      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-202                  | Budget       | Aprv   | 83  | 1    |
| 20-02392          | 11/10/20               | 22 PIN SLT-SPR                    | 2.31        | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 84  | 1    |
| 20-02392          | 11/10/20               | 23 SEAL, KIT FRONT OIL SEAL       | 43.65       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 85  | 1    |
| 20-02392          | 11/10/20               | 24 SENSOR ASSY ENG OIL            | 106.23      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 86  | 1    |
| 20-02392          | 11/10/20               | 25 GASKET INLET DUCT TO INT       | 15.20       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 87  | 1    |
| 20-02392          | 11/10/20               | 26 TUBE ASSY EBP SENSOR           | 45.31       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 88  | 1    |
| 20-02392          | 11/10/20               | 27 BELT FAN V-RIBBED              | 75.01       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 89  | 1    |
| 20-02392          | 11/10/20               | 28 HOSE RAD SILICON               | 29.82       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 90  | 1    |
| 20-02392          | 11/10/20               | 29 HOSE RAD OUTLET LOWER          | 129.80      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 91  | 1    |
| 20-02392          | 11/10/20               | 30 HOSE RAD                       | 37.12       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 92  | 1    |
| 20-02392          | 11/10/20               | 31 BOLT                           | 13.50       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 93  | 1    |
| 20-02392          | 11/10/20               | 32 BOLT HEX FLANGE                | 8.64        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 94  | 1    |
| 20-02392          | 11/10/20               | 33 CONNECTOR                      | 11.53       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 95  | 1    |
| 20-02392          | 11/10/20               | 34 SENSOR MANF AIR TEMP           | 65.92       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 96  | 1    |
| 20-02392          | 11/10/20               | 35 SENSOR ECT AND EOT             | 63.89       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 97  | 1    |
| 20-02392          | 11/10/20               | 36 SENSOR ASSY MAP                | 51.82       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 98  | 1    |
| 20-02392          | 11/10/20               | 37 TRNSDUCR, TRANSDUCER           | 130.24      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 99  | 1    |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 20-02392          | 11/10/20               | 38 COMPRESR                       | 347.26      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 100 | 1    |
| 20-02392          | 11/10/20               | 39 KT TUBE, EGR                   | 97.51       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-202                  | Budget       | Aprv   | 101 | 1    |
| 20-02392          | 11/16/20               | 40 KT TUBE, EGR                   | 337.51      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 102 | 1    |
| 20-02392          | 11/16/20               | 41 BOLT PREV TOR                  | 197.34      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 103 | 1    |
| 20-02392          | 11/16/20               | 42 KT BOLT EGR BOLT               | 33.22       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 104 | 1    |
| 20-02392          | 11/16/20               | 43 THERMO ASSEMBLY                | 76.80       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 105 | 1    |
| 20-02392          | 11/16/20               | 44 GASKET EGR VALVE               | 15.71       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 106 | 1    |
| 20-02392          | 11/16/20               | 45 GASKET EGR HOT SIDE            | 10.58       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 107 | 1    |
| 20-02392          | 11/16/20               | 46 GASKET EGR TUBE TO VALVE       | 30.14       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 108 | 1    |
| 20-02392          | 11/16/20               | 47 INJECTOR SEAL                  | 17.97       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 109 | 1    |
| 20-02392          | 11/16/20               | 48 EGR COOLER                     | 100.65      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 110 | 1    |
| 20-02392          | 11/16/20               | 49 MANIFOLD ASSY EXHAUST          | 610.25      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 111 | 1    |
| 20-02392          | 11/16/20               | 50 HOSE EGR COOLANT               | 175.44      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 112 | 1    |
| 20-02392          | 11/16/20               | 51 KIT SEAL                       | 186.48      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 113 | 1    |
| 20-02392          | 11/16/20               | 52 KT TURBO MOUNTING              | 135.10      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 114 | 1    |
| 20-02392          | 11/16/20               | 53 GASKET EXHAUST                 | 51.36       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 115 | 1    |
| 20-02392          | 11/16/20               | 54 GASKET KIT CYL HEAD            | 993.68      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 116 | 1    |
| 20-02392          | 11/16/20               | 55 CREDIT                         | 51.36-      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 117 | 1    |
| 20-02392          | 11/16/20               | 56 CREDIT                         | 993.68-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 118 | 1    |
| 20-02392          | 11/16/20               | 57 CREDIT                         | 135.10-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 119 | 1    |
| 20-02392          | 11/16/20               | 58 CREDIT                         | 337.51-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 120 | 1    |
| 20-02392          | 11/16/20               | 59 CREDIT                         | 89.70-      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 121 | 1    |
| 20-02392          | 11/16/20               | 60 CREDIT                         | 16.61-      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 122 | 1    |
| 20-02392          | 11/16/20               | 61 CREDIT                         | 15.71-      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 123 | 1    |
| 20-02392          | 11/16/20               | 62 INJECTOR ASSY                  | 344.34      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 124 | 1    |
| 20-02392          | 11/16/20               | 63 INJECTOR ASSY                  | 150.00      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 125 | 1    |



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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 20-02392          | 11/16/20               | 64 KIT SEAL                       | 93.24       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 126 | 1    |
| 20-02392          | 11/16/20               | 65 KIT SEAL                       | 35.94       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 127 | 1    |
| 20-02392          | 11/16/20               | 66 CREDIT                         | 93.24-      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 128 | 1    |
| 20-02392          | 11/16/20               | 67 CREDIT                         | 35.94-      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 129 | 1    |
| 20-02392          | 11/16/20               | 68 PUM[P KIT HIGH PRESSURE        | 230.36      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-201                 | Budget       | Aprv   | 130 | 1    |
| 20-02392          | 11/16/20               | 69 HARNESS ASY MAN INTAKE         | 146.29      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 131 | 1    |
| 20-02392          | 11/16/20               | 70 STUD ADAPTER                   | 15.20       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 132 | 1    |
| 20-02392          | 11/16/20               | 71 RELAY HIGH CURRENT             | 105.90      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 133 | 1    |
| 20-02392          | 11/16/20               | 72 GASKET ASSY VALVE              | 366.04      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 134 | 1    |
| 20-02392          | 11/16/20               | 73 CREDIT                         | 366.04-     | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 135 | 1    |
| 20-02392          | 11/16/20               | 74 SENSOR KIT HVAC                | 304.58      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 136 | 1    |
| 20-02392          | 11/17/20               | 75 CREDIT                         | 150.00-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 137 | 1    |
| 20-02392          | 11/17/20               | 76 SENSOR                         | 207.40      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 138 | 1    |
| 20-02392          | 11/17/20               | 77 TUBE ASSY TURBO                | 88.48       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 139 | 1    |
| 20-02392          | 11/17/20               | 78 TUBE ASSY TURBO                | 73.37       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 140 | 1    |
| 20-02392          | 11/17/20               | 79 TUBE TURBO OIL                 | 48.60       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 141 | 1    |
| 20-02392          | 11/17/20               | 80 GASKET INLET                   | 30.68       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 142 | 1    |
| 20-02392          | 11/17/20               | 81 RING O                         | 2.07        | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 143 | 1    |
| 20-02392          | 11/17/20               | 82 BRACKET TUBE                   | 42.30       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 144 | 1    |
| 20-02392          | 11/17/20               | 83 SEAL COOLANT PORT              | 23.93       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 145 | 1    |
| 20-02392          | 11/17/20               | 84 HEX FLANGE                     | 7.42        | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 146 | 1    |
| 20-02392          | 11/17/20               | 85 RING O                         | 6.10        | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 147 | 1    |
| 20-02392          | 11/17/20               | 86 HEX FLANGE                     | 3.53        | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 148 | 1    |
| 20-02392          | 11/17/20               | 87 BRACKET EGR COOLER             | 89.27       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-201                 | Budget       | Aprv   | 149 | 1    |
| 20-02392          | 11/17/20               | 88 BRACKET EGR COOLER             | 76.46       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 150 | 1    |
| 20-02392          | 11/17/20               | 89 CLAMP ASSY EGR BRACKET         | 41.27       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 151 | 1    |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 20-02392          | 11/17/20               | 90 COOLER KIT EGR COOLANT         | 566.18      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 152 | 1    |
| 20-02392          | 11/17/20               | 91 PIPE FLUID                     | 73.72       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 153 | 1    |
| 20-02392          | 11/17/20               | 92 PIPE FLUID                     | 73.72       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 154 | 1    |
| 20-02392          | 11/17/20               | 93 BRACKET EGR COOLER             | 89.27       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-202                  | Budget       | Aprv   | 155 | 1    |
| 20-02392          | 11/17/20               | 94 CLAMP ASSY EGR BRACKET         | 41.27       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 156 | 1    |
| 20-02392          | 11/19/20               | 95 CREDIT                         | 175.44-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 157 | 1    |
| 20-02392          | 11/19/20               | 96 CREDIT                         | 93.24-      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 158 | 1    |
| 20-02392          | 11/19/20               | 97 CREDIT                         | 135.10-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 159 | 1    |
| 20-02392          | 11/19/20               | 98 CREDIT                         | 150.00-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 160 | 1    |
| 20-02392          | 11/19/20               | 99 CREDIT                         | 117.24-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 161 | 1    |
| 20-02392          | 11/19/20               | 100 CREDIT                        | 269.34-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 162 | 1    |
| 20-02392          | 11/19/20               | 101 CREDIT                        | 108.12-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 163 | 1    |
| 20-02392          | 11/19/20               | 103 CREDIT                        | 135.10-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 164 | 1    |
| 20-02392          | 11/19/20               | 104 CREDIT                        | 163.99-     | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 165 | 1    |
| 20-02392          | 11/19/20               | 105 CREDIT                        | 50.00-      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 166 | 1    |
| 20-02392          | 11/19/20               | 106 OIL PAN                       | 117.24      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 167 | 1    |
| 20-02392          | 11/19/20               | 107 TUBE ASSY SUCTION             | 163.51      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 168 | 1    |
| 20-02392          | 11/19/20               | 108 BOLT                          | 2.28        | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 169 | 1    |
| 20-02392          | 11/19/20               | 109 PIN                           | 2.31        | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 170 | 1    |
| 20-02392          | 11/19/20               | 110 BOLT                          | 3.49        | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 171 | 1    |
| 20-02392          | 11/19/20               | 111 BOLT                          | 54.30       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 172 | 1    |
| 20-02392          | 11/19/20               | 112 SLEEVE                        | 29.12       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 173 | 1    |
| 20-02392          | 11/19/20               | 113 GASKET SINGLE LAYER           | 45.08       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 174 | 1    |
| 20-02392          | 11/19/20               | 114 GASKET OIL SUCTION TUBE       | 15.14       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 175 | 1    |
| 20-02392          | 11/19/20               | 115 GASKET INLET                  | 15.20       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 176 | 1    |
| 20-02392          | 11/19/20               | 116 CLAMP                         | 68.20       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 177 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 20-02392          | 11/19/20               | 117 ROD PUSH                      | 279.24      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 178 | 1    |
| 20-02392          | 11/19/20               | 118 CLAMP HEAT EXCHANGER          | 24.04       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 179 | 1    |
| 20-02392          | 11/19/20               | 119 OIL PAN                       | 52.06       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 180 | 1    |
| 20-02392          | 11/19/20               | 120 CLAMP AIR CLEANER             | 26.27       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 181 | 1    |
| 20-02392          | 11/19/20               | 121 GASKET IRREGULAR              | 28.51       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 182 | 1    |
| 20-02392          | 11/19/20               | 122 CLAMP HEAT EXCHANGER          | 30.80       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 183 | 1    |
| 20-02392          | 11/19/20               | 123 CLAMP HEAT EXCHANGER          | 66.82       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 184 | 1    |
| 20-02392          | 11/19/20               | 124 GUIDE ROLLER TAPPET           | 538.68      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 185 | 1    |
| 20-02392          | 11/19/20               | 125 TAPPET ASSY ROLLER            | 648.72      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 186 | 1    |
| 20-02392          | 11/19/20               | 126 KT COVER KIT                  | 63.81       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 187 | 1    |
| 20-02392          | 11/19/20               | 127 THERMOSTAT                    | 76.80       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 188 | 1    |
| 20-02392          | 11/19/20               | 128 OIL RAIL SEAL                 | 93.24       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 189 | 1    |
| 20-02392          | 11/19/20               | 129 KIT TURBO                     | 135.10      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 190 | 1    |
| 20-02392          | 11/19/20               | 130 GASKET OIL PAN                | 163.99      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 191 | 1    |
| 20-02392          | 11/19/20               | 131 DUCT ASSY                     | 170.54      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 192 | 1    |
| 20-02392          | 11/19/20               | 132 WATER PUMP ASSY               | 175.11      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 193 | 1    |
| 20-02392          | 11/19/20               | 133 COVER, KIT                    | 365.75      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 194 | 1    |
| 20-02392          | 11/19/20               | 134 GASKET VALVE COVER            | 368.77      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 195 | 1    |
| 20-02392          | 11/19/20               | 135 KT HEAD CYLINDER              | 407.57      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 196 | 1    |
| 20-02392          | 11/19/20               | 136 OIL PUMP                      | 714.59      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 197 | 1    |
| 20-02392          | 11/19/20               | 137 CAMSHAFT                      | 804.19      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 198 | 1    |
| 20-02392          | 11/19/20               | 138 BREATHER ASSEMBLY             | 440.05      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 199 | 1    |
| 20-02392          | 11/19/20               | 139 BREATHER ASSEMBLY             | 50.00       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 200 | 1    |
| 20-02392          | 11/19/20               | 140 KT VALVE PRESSURE             | 37.36       | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 201 | 1    |
| 20-02392          | 11/19/20               | 141 RING SNAP RETAINING           | 4.19        | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 202 | 1    |
| 20-02392          | 11/19/20               | 142 COOLER KIT EGR                | 574.10      | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 203 | 1    |

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| 20-02392   | 11/19/20               | 143 GASKET ASSY VALVE             | 366.04      | Streets: Machinery Parts<br>0-01-26-290-000-183              | Budget       | Aprv   | 204 | 1    |
| 20-02392   | 11/19/20               | 144 FILTER DRIER AIR              | 207.95      | Streets: Machinery Parts<br>0-01-26-290-000-183              | Budget       | Aprv   | 205 | 1    |
|  |                        |                                   | 19,364.24   | Streets: Machinery Parts                                     |              |        |     |      |
| 12/15/20 MIDATW00 MID-ATLANTIC WASTE             |                        |                                   |             | PO BOX 69155   |              |        |     |      |
| 20-02728   | 11/17/20               | 1 PIN INDUCTION BAR               | 195.99      | 0-01-26-300-000-202  | Budget       | Aprv   | 479 | 1    |
|  |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02728   | 11/17/20               | 2 PIN                             | 98.15       | 0-01-26-300-000-202  | Budget       | Aprv   | 480 | 1    |
|  |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02728   | 11/17/20               | 3 PIN                             | 78.04       | 0-01-26-300-000-202  | Budget       | Aprv   | 481 | 1    |
|  |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 20-02728   | 11/17/20               | 4 SHIPPING                        | 23.41       | 0-01-26-300-000-202  | Budget       | Aprv   | 482 | 1    |
|  |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
|  |                        |                                   | 395.59      |  |              |        |     |      |
| 12/15/20 MONHOSE1 MONMOUTH HOSE & HYDRAULICS     |                        |                                   |             | 745 SHREWSBURY AVE   |              |        |     |      |
| 20-02394   | 10/01/20               | 1 FITTINGS FOR TINK CLAW          | 25.16       | 0-01-26-290-000-183  | Budget       | Aprv   | 206 | 1    |
|  |                        |                                   |             | Streets: Machinery Parts                                     |              |        |     |      |
| 20-02394   | 11/16/20               | 2 FITTINGS FOR TINK CLAW          | 72.32       | 0-01-26-290-000-183  | Budget       | Aprv   | 207 | 1    |
|  |                        |                                   |             | Streets: Machinery Parts                                     |              |        |     |      |
| 20-02394   | 11/16/20               | 3 FITTINGS FOR TINK CLAW          | 9.58        | 0-01-26-290-000-183  | Budget       | Aprv   | 208 | 1    |
|  |                        |                                   |             | Streets: Machinery Parts                                     |              |        |     |      |
| 20-02394   | 11/20/20               | 4 FITTINGS FOR TINK CLAW          | 10.78       | 0-01-26-290-000-183  | Budget       | Aprv   | 209 | 1    |
|  |                        |                                   |             | Streets: Machinery Parts                                     |              |        |     |      |
| 20-02674   | 11/04/20               | 1 MACHINE PINS                    | 200.00      | 0-01-26-300-000-201  | Budget       | Aprv   | 429 | 1    |
|  |                        |                                   |             | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 20-02674   | 11/20/20               | 2 FITTINGS                        | 43.92       | 0-01-26-300-000-201  | Budget       | Aprv   | 430 | 1    |
|  |                        |                                   |             | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
|  |                        |                                   | 361.76      |  |              |        |     |      |
| 12/15/20 MONMO002 MON CTY POLICE ACADEMY         |                        |                                   |             | 2000 KOZLOSKI ROAD   |              |        |     |      |
| 20-01153   | 04/29/20               | 1 FIELD TRAINING OFFICER CLASS    | 75.00       | 0-01-25-240-000-136  | Budget       | Aprv   | 19  | 1    |
|  |                        |                                   |             | Police: Schooling/Training                                   |              |        |     |      |
|  |                        |                                   | 75.00       |  |              |        |     |      |
| 12/15/20 MONMO022 MONMOUTH BUILDING CENTER, CORP |                        |                                   |             | 777 SHREWSBURY AVE   |              |        |     |      |
| 20-01838   | 07/21/20               | 1 3/4 PLY                         | 97.17       | 0-01-25-240-000-210  | Budget       | Aprv   | 38  | 1    |
|  |                        |                                   |             | Police: K-9 Unit   |              |        |     |      |
| 20-01838   | 07/21/20               | 2 2 1/2 SCREWS                    | 27.99       | 0-01-25-240-000-210  | Budget       | Aprv   | 39  | 1    |
|  |                        |                                   |             | Police: K-9 Unit   |              |        |     |      |
| 20-01838   | 07/21/20               | 3 PAINT ROLLER                    | 10.69       | 0-01-25-240-000-210  | Budget       | Aprv   | 40  | 1    |
|  |                        |                                   |             | Police: K-9 Unit   |              |        |     |      |
| 20-01838   | 07/21/20               | 4 PLASTIC PAINT TRAY              | 4.99        | 0-01-25-240-000-210  | Budget       | Aprv   | 41  | 1    |
|  |                        |                                   |             | Police: K-9 Unit   |              |        |     |      |
| 20-01838   | 07/21/20               | 5 3/4 PHILLIPS SCREWS             | 7.99        | 0-01-25-240-000-210  | Budget       | Aprv   | 42  | 1    |
|  |                        |                                   |             | Police: K-9 Unit   |              |        |     |      |
| 20-01838   | 07/21/20               | 6 2" BRUSH                        | 1.29        | 0-01-25-240-000-210  | Budget       | Aprv   | 43  | 1    |
|  |                        |                                   |             | Police: K-9 Unit   |              |        |     |      |
| 20-01838   | 07/21/20               | 7 3" BRUSH                        | 2.99        | 0-01-25-240-000-210  | Budget       | Aprv   | 44  | 1    |

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| 20-02882          | 12/07/20               | 1 MISC. SUPPLIES - K9 FIELD       | 278.19          | Police: K-9 Unit<br>0-01-25-240-000-210   | Budget       | Aprv   | 591 | 1                |
|                   |                        |                                   | <u>431.30</u>   | Police: K-9 Unit  |              |        |     |                  |
| 20-02858          | 12/04/20               | 1 Polling Place Facilities        | 400.00          | ELECTIONS-POLLING DISTRICT 6<br>0-01-20-120-000-126   | Budget       | Aprv   | 584 | 1                |
|                   |                        |                                   | <u>400.00</u>   | Clerk: Election Expense   |              |        |     |                  |
| 20-02699          | 11/10/20               | 1 REAMS BLANK LETTERHEAD          | 156.00          | 333 SOUTH PINE AVENUE<br>0-01-20-152-000-161  | Budget       | Aprv   | 452 | 1                |
|                   |                        |                                   | <u>156.00</u>   | Central Svc: Printing   |              |        |     |                  |
| 20-02836          | 12/01/20               | 1 PORTABLE BATHROOM SYCAMORE-     | 170.00          | PO BOX 735008<br>0-01-28-370-000-250  | Budget       | Aprv   | 574 | 1                |
| 20-02836          | 12/01/20               | 2 PORTABLE BATHROOM SYCAMORE-     | 58.99           | 0-01-28-370-000-250   | Budget       | Aprv   | 575 | 1                |
|                   |                        |                                   | <u>228.99</u>   | Recreation: Facilities & Supplies   |              |        |     |                  |
| 20-02821          | 12/01/20               | 1 TF Mailers                      | 393.00          | 106 W. ATLANTIC AVENUE<br>0-01-43-490-000-102   | Budget       | Aprv   | 503 | 1                |
| 20-02821          | 12/01/20               | 2 Eatontown Mailers               | 393.00          | 0-01-42-490-000-102   | Budget       | Aprv   | 504 | 1                |
| 20-02821          | 12/01/20               | 3 MB Mailers                      | 393.00          | 0-01-42-490-000-104   | Budget       | Aprv   | 505 | 1                |
| 20-02822          | 12/01/20               | 1 TF tickets and complaints       | 1,054.00        | 0-01-43-490-000-102   | Budget       | Aprv   | 506 | 1                |
| 20-02823          | 12/01/20               | 1 Eatontown tickets & complaint   | 1,000.00        | 0-01-42-490-000-102   | Budget       | Aprv   | 507 | 1                |
| 20-02824          | 12/01/20               | 1 MB Tickets & complaints         | 1,378.00        | 0-01-42-490-000-103   | Budget       | Aprv   | 508 | 1                |
|                   |                        |                                   | <u>4,611.00</u> | Court: Forms<br>Court: I/L: Forms - Eatontown<br>Court: I/L: Forms - Monmouth Beach<br>Court: I/L: Office Supplies - Mon. Beach |              |        |     |                  |
| 20-02723          | 11/17/20               | 1 SHOE KIT                        | 243.38          | NAPA AUTO PARTS<br>0-01-26-300-000-202  | Budget       | Aprv   | 472 | 1                |
| 20-02723          | 11/20/20               | 2 BRAKE DRUM                      | 305.88          | 0-01-26-300-000-202   | Budget       | Aprv   | 473 | 1                |
| 20-02723          | 11/20/20               | 3 WHL/DRUM                        | 515.80          | 0-01-26-300-000-202   | Budget       | Aprv   | 474 | 1                |
| 20-02723          | 11/20/20               | 4 BRAKE SHOE KITS                 | 348.52          | 0-01-26-300-000-202   | Budget       | Aprv   | 475 | 1                |
| 20-02723          | 11/20/20               | 5 CUP CONE SET                    | 147.71          | 0-01-26-300-000-202   | Budget       | Aprv   | 476 | 1                |
| 20-02723          | 11/20/20               | 6 OIL SEAL                        | 77.28           | 0-01-26-300-000-202   | Budget       | Aprv   | 477 | 1                |
|                   |                        |                                   | <u>1,638.57</u> | Ctr'l Maint: Motor Vehicle-Sanitation   |              |        |     |                  |

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| 20-00021          | 12/15/20<br>01/08/20   | NEWCO001 NEW COASTER, THE<br>27 LEGAL NOTICE                          | 40.92           | 1011 MAIN STREET<br>0-01-20-120-000-120<br>Clerk: Advertising               | Budget       | Aprv   | 1   | 1    |
|                   |                        |   | <u>40.92</u>    |   |              |        |     |      |
| 20-02947          | 12/15/20<br>12/07/20   | NJAME002 NJ AMERICAN WATER (monthly)<br>1 PAYMENT #10 - OCTOBER, 2020 | 0.00            | P.O. BOX 371331<br>0-01-31-445-000-219<br>Water: Water                      | Budget       | Aprv   | 667 | 1    |
| 20-02947          | 12/07/20               | 2 1018-210025930716   | 40.36           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 668 | 1    |
| 20-02947          | 12/07/20               | 3 1018-210027552327   | 16.31           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 669 | 1    |
| 20-02947          | 12/07/20               | 4 1018-210026064155   | 23.17           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 670 | 1    |
| 20-02947          | 12/07/20               | 5 1018-210028695173   | 40.81           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 671 | 1    |
| 20-02947          | 12/07/20               | 6 1018-210027142072   | 41.87           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 672 | 1    |
| 20-02947          | 12/07/20               | 7 1018-210026285457   | 30.14           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 673 | 1    |
| 20-02947          | 12/07/20               | 8 1018-210026862052   | 23.13           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 674 | 1    |
| 20-02947          | 12/07/20               | 9 1018-210024404511   | 23.13           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 675 | 1    |
| 20-02947          | 12/07/20               | 10 1018-210024458808  | 40.29           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 676 | 1    |
| 20-02947          | 12/07/20               | 11 1018-210024887406  | 23.13           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 677 | 1    |
| 20-02947          | 12/07/20               | 12 1018-210026329449  | 16.13           | 0-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 678 | 1    |
| 20-02947          | 12/07/20               | 13 1018-210025930877  | 16.15           | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 679 | 1    |
| 20-02947          | 12/07/20               | 14 1018-210026245800  | 16.15           | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 680 | 1    |
| 20-02947          | 12/07/20               | 15 1018-210026283246  | 143.02          | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 681 | 1    |
| 20-02947          | 12/07/20               | 16 1018-210025366766  | 167.05          | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 682 | 1    |
| 20-02947          | 12/07/20               | 17 1018-210022773587  | 143.26          | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 683 | 1    |
| 20-02947          | 12/07/20               | 18 1018-210026489860  | 47.38           | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 684 | 1    |
| 20-02947          | 12/07/20               | 19 1018-220009982163  | 482.43          | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 685 | 1    |
| 20-02947          | 12/07/20               | 20 1018-220009982149  | 241.51          | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 686 | 1    |
| 20-02947          | 12/07/20               | 21 1018-220009982170  | 179.46          | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 687 | 1    |
| 20-02947          | 12/07/20               | 22 1018-220028637297  | 129.22          | 0-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 688 | 1    |
|                   |                        |   | <u>1,884.10</u> |   |              |        |     |      |

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| <hr/>             |                        |                                      |                 |   |              |        |     |      |
|                   | 12/15/20               | NJEZP002 NJEZPASS                    |                 | ATTN: ALPA SHAH   |              |        |     |      |
| 20-02962          | 12/08/20               | 1 REPLENISH BOROUGH ACCOUNT          | 25.00           | 0-01-25-252-000-130   | Budget       | Aprv   | 783 | 1    |
|                   |                        |                                      |                 | OEM: Travel Allowance   |              |        |     |      |
| 20-02962          | 12/08/20               | 2                                    | 25.00           | 0-01-26-305-000-130   | Budget       | Aprv   | 784 | 1    |
|                   |                        |                                      |                 | Sanitation: Travel Allowance  |              |        |     |      |
| 20-02962          | 12/08/20               | 3                                    | 25.00           | 0-01-20-100-000-130   | Budget       | Aprv   | 785 | 1    |
|                   |                        |                                      |                 | Admin: Travel Allowance   |              |        |     |      |
|                   |                        |                                      | <u>75.00</u>    |   |              |        |     |      |
| <hr/>             |                        |                                      |                 |   |              |        |     |      |
|                   | 12/15/20               | NJMOT003 NJ MOTOR VEHICLE COMMISSION |                 | 109 NJ-36   |              |        |     |      |
| 20-02936          | 12/07/20               | 1 FORD 06 1FMPU16516LA420305         | 60.00           | 0-01-20-100-000-294   | Budget       | Aprv   | 653 | 1    |
|                   |                        |                                      |                 | Admin: Other  |              |        |     |      |
|                   |                        |                                      | <u>60.00</u>    |   |              |        |     |      |
| <hr/>             |                        |                                      |                 |   |              |        |     |      |
|                   | 12/15/20               | NJNAT002 NJ NATURAL GAS (monthly)    |                 | P.O. BOX 11743  |              |        |     |      |
| 20-02938          | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020        | 35.76           | 0-05-55-502-000-214   | Budget       | Aprv   | 655 | 1    |
|                   |                        |                                      |                 | Sewer: Gas & Electric   |              |        |     |      |
| 20-02939          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020       | 1,347.45        | 0-01-31-446-000-218   | Budget       | Aprv   | 656 | 1    |
|                   |                        |                                      |                 | Gas: Natural Gas  |              |        |     |      |
| 20-02940          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020       | 49.53           | 0-01-31-446-000-218   | Budget       | Aprv   | 657 | 1    |
|                   |                        |                                      |                 | Gas: Natural Gas  |              |        |     |      |
| 20-02941          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020       | 752.80          | 0-01-31-446-000-218   | Budget       | Aprv   | 658 | 1    |
|                   |                        |                                      |                 | Gas: Natural Gas  |              |        |     |      |
| 20-02942          | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020        | 36.68           | 0-01-31-446-000-218   | Budget       | Aprv   | 659 | 1    |
|                   |                        |                                      |                 | Gas: Natural Gas  |              |        |     |      |
| 20-02943          | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020        | 141.82          | 0-01-31-446-000-218   | Budget       | Aprv   | 660 | 1    |
|                   |                        |                                      |                 | Gas: Natural Gas  |              |        |     |      |
| 20-02944          | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020        | 35.65           | 0-05-55-502-000-214   | Budget       | Aprv   | 661 | 1    |
|                   |                        |                                      |                 | Sewer: Gas & Electric   |              |        |     |      |
| 20-02945          | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020        | 36.01           | 0-05-55-502-000-214   | Budget       | Aprv   | 662 | 1    |
|                   |                        |                                      |                 | Sewer: Gas & Electric   |              |        |     |      |
| 20-02946          | 12/07/20               | 1 PAYMENT #10 - OCTOBER, 2020        | 0.00            | 0-01-31-446-000-218   | Budget       | Aprv   | 663 | 1    |
|                   |                        |                                      |                 | Gas: Natural Gas  |              |        |     |      |
| 20-02946          | 12/07/20               | 2 664 TINTON AVENUE - LIBRARY        | 34.60           | 0-01-31-446-000-218   | Budget       | Aprv   | 664 | 1    |
|                   |                        |                                      |                 | Gas: Natural Gas  |              |        |     |      |
| 20-02946          | 12/07/20               | 3 556 TINTON AVENUE - OLD DPW        | 210.64          | 0-01-31-446-000-218   | Budget       | Aprv   | 665 | 1    |
|                   |                        |                                      |                 | Gas: Natural Gas  |              |        |     |      |
| 20-02946          | 12/07/20               | 4 556 TINTON AVENUE - BUTLER BLD     | 34.43           | 0-01-31-446-000-218   | Budget       | Aprv   | 666 | 1    |
|                   |                        |                                      |                 | Gas: Natural Gas  |              |        |     |      |
|                   |                        |                                      | <u>2,715.37</u> |   |              |        |     |      |
| <hr/>             |                        |                                      |                 |   |              |        |     |      |
|                   | 12/15/20               | OFFI006 OFFICE OF THE COUNTY CLERK   |                 | P.O. BOX 1251   |              |        |     |      |
| 20-02885          | 12/07/20               | 1 CANCEL TSC #3088                   | 8.00            | T-03-56-851-000-001   | Budget       | Aprv   | 598 | 1    |
|                   |                        |                                      |                 | TTL Trust: TTL Redemptions  |              |        |     |      |
|                   |                        |                                      | <u>8.00</u>     |   |              |        |     |      |
| <hr/>             |                        |                                      |                 |   |              |        |     |      |
|                   | 12/15/20               | ONECA001 ONE CALL CONCEPTS, INC.     |                 | 7223 PARKWAY DRIVE  |              |        |     |      |
| 20-01467          | 06/05/20               | 1 ONE CALL MESSAGES NOV 2020         | 233.09          | 0-05-55-502-000-123   | Budget       | Aprv   | 24  | 1    |
|                   |                        |                                      |                 | Sewer: Fees & Permits   |              |        |     |      |
| 20-01467          | 12/03/20               | 2 VOICE TICKET DELIVERY              | 12.50           | 0-05-55-502-000-123   | Budget       | Aprv   | 25  | 1    |
|                   |                        |                                      |                 | Sewer: Fees & Permits   |              |        |     |      |
|                   |                        |                                      | <u>245.59</u>   |   |              |        |     |      |

| Check No.<br>PO #   | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
|---|------------------------|-----------------------------------|------------------|--|--------------|--------|-----|------------------|
| <b>12/15/20 PRECI001 PRECISE CONSTRUCTION, INC. 1016 HIGHWAY 33</b>                 |                        |                                   |                  |  |              |        |     |                  |
| 20-02574  | 10/29/20               | 1 HOCKHOCKSON PARK PLAYGROUND     | 15,855.00        | C-04-20-462-000-510  | Budget       | Aprv   | 357 | 1                |
|   |                        |                                   |                  | ORD. 20-1462: Capital Project Costs                          |              |        |     |                  |
| 20-02574  | 12/08/20               | 2 CHANGE ORDER #1                 | 725.00           | C-04-20-462-000-510  | Budget       | Aprv   | 358 | 1                |
|   |                        |                                   |                  | ORD. 20-1462: Capital Project Costs                          |              |        |     |                  |
|   |                        |                                   | <u>16,580.00</u> |  |              |        |     |                  |
| <b>12/15/20 PROTE001 PRO-TECH 1313 WEST BAGLEY ROAD</b>                             |                        |                                   |                  |  |              |        |     |                  |
| 20-01452  | 06/04/20               | 1 #KELL-VALOR-LW-ACH-BLK-LG       | 7,980.00         | 0-01-44-901-000-267  | Budget       | Aprv   | 20  | 1                |
|   |                        |                                   |                  | Cap Imp O/S: Police Command Truck Upgrad                     |              |        |     |                  |
| 20-01452  | 06/04/20               | 2 #4-0505-5034                    | 4,500.00         | 0-01-44-901-000-267  | Budget       | Aprv   | 21  | 1                |
|   |                        |                                   |                  | Cap Imp O/S: Police Command Truck Upgrad                     |              |        |     |                  |
| 20-01452  | 06/04/20               | 3 #24X34-III+LW-WVP               | 17,175.00        | 0-01-44-901-000-267  | Budget       | Aprv   | 22  | 1                |
|   |                        |                                   |                  | Cap Imp O/S: Police Command Truck Upgrad                     |              |        |     |                  |
| 20-01452  | 06/04/20               | 4 SHIPPING                        | 150.00           | 0-01-44-901-000-267  | Budget       | Aprv   | 23  | 1                |
|   |                        |                                   |                  | Cap Imp O/S: Police Command Truck Upgrad                     |              |        |     |                  |
|   |                        |                                   | <u>29,805.00</u> |  |              |        |     |                  |
| <b>12/15/20 PUMPI001 PUMPING SERVICES, INC. 201 LINCOLN BLVD.</b>                   |                        |                                   |                  |  |              |        |     |                  |
| 20-02676  | 11/04/20               | 1 WEAR RING NITRILE               | 189.72           | 0-05-55-502-000-190  | Budget       | Aprv   | 431 | 1                |
|   |                        |                                   |                  | Sewer: Station Repairs                                       |              |        |     |                  |
| 20-02676  | 11/04/20               | 2 REPAIR FLANGE FACE              | 675.00           | 0-05-55-502-000-190  | Budget       | Aprv   | 432 | 1                |
|   |                        |                                   |                  | Sewer: Station Repairs                                       |              |        |     |                  |
| 20-02676  | 11/04/20               | 3 WAR RING DIAMETER               | 400.00           | 0-05-55-502-000-190  | Budget       | Aprv   | 433 | 1                |
|   |                        |                                   |                  | Sewer: Station Repairs                                       |              |        |     |                  |
| 20-02676  | 11/04/20               | 4 BEARING                         | 21.12            | 0-05-55-502-000-190  | Budget       | Aprv   | 434 | 1                |
|   |                        |                                   |                  | Sewer: Station Repairs                                       |              |        |     |                  |
| 20-02676  | 11/04/20               | 5 O-RING KIT                      | 68.82            | 0-05-55-502-000-190  | Budget       | Aprv   | 435 | 1                |
|   |                        |                                   |                  | Sewer: Station Repairs                                       |              |        |     |                  |
| 20-02676  | 11/04/20               | 6 BOLT ALLEN HEAD                 | 15.81            | 0-05-55-502-000-190  | Budget       | Aprv   | 436 | 1                |
|   |                        |                                   |                  | Sewer: Station Repairs                                       |              |        |     |                  |
| 20-02676  | 11/04/20               | 7 LABOR                           | 455.00           | 0-05-55-502-000-190  | Budget       | Aprv   | 437 | 1                |
|   |                        |                                   |                  | Sewer: Station Repairs                                       |              |        |     |                  |
| 20-02676  | 11/04/20               | 8 LABOR                           | 624.40           | 0-05-55-502-000-190  | Budget       | Aprv   | 438 | 1                |
|   |                        |                                   |                  | Sewer: Station Repairs                                       |              |        |     |                  |
|   |                        |                                   | <u>2,449.87</u>  |  |              |        |     |                  |
| <b>12/15/20 QBESP001 QBE SPECIALTY INSURANCE CO. SUMMIT RISK SRV.- A. ARNAUTOVI</b> |                        |                                   |                  |  |              |        |     |                  |
| 20-02844  | 12/01/20               | 1 POLICY #QJH0103702              | 9,556.55         | T-03-56-858-000-001  | Budget       | Aprv   | 578 | 1                |
|   |                        |                                   |                  | Self Ins Trust: Self Insurance                               |              |        |     |                  |
|   |                        |                                   | <u>9,556.55</u>  |  |              |        |     |                  |
| <b>12/15/20 REPUB001 REPUBLIC SERVICES PO BOX 932899</b>                            |                        |                                   |                  |  |              |        |     |                  |
| 20-02472  | 10/13/20               | 1 BULK DISPOSAL OCT 2020          | 3,142.45         | 0-01-32-465-000-221  | Budget       | Aprv   | 247 | 1                |
|   |                        |                                   |                  | Landfill: Transfer Station Fees                              |              |        |     |                  |
| 20-02472  | 12/04/20               | 3 FUEL RECOVERY FEE               | 73.94            | 0-01-32-465-000-221  | Budget       | Aprv   | 248 | 1                |
|   |                        |                                   |                  | Landfill: Transfer Station Fees                              |              |        |     |                  |
| 20-02472  | 12/04/20               | 4 RECYCLE TAX                     | 110.91           | 0-01-32-465-001-221  | Budget       | Aprv   | 249 | 1                |
|   |                        |                                   |                  | Recycling Tax: Transfer Station                              |              |        |     |                  |
| 20-02472  | 12/04/20               | 5 BULK DISPOSAL OCT 2020          | 2,165.80         | 0-01-32-465-000-221  | Budget       | Aprv   | 250 | 1                |
|   |                        |                                   |                  | Landfill: Transfer Station Fees                              |              |        |     |                  |



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| 20-02472          | 12/04/20               | 6 FUEL RECOVERY FEE                 | 50.96           | 0-01-32-465-000-221  | Budget       | Aprv   | 251 | 1    |
|                   |                        |                                     |                 | Landfill: Transfer Station Fees                              |              |        |     |      |
| 20-02472          | 12/04/20               | 7 RECYCLE TAX                       | 76.44           | 0-01-32-465-001-221  | Budget       | Aprv   | 252 | 1    |
|                   |                        |                                     |                 | Recycling Tax: Transfer Station                              |              |        |     |      |
| 20-02472          | 12/04/20               | 8 BULK DISPOSAL OCT 2020            | 1,691.50        | 0-01-32-465-000-221  | Budget       | Aprv   | 253 | 1    |
|                   |                        |                                     |                 | Landfill: Transfer Station Fees                              |              |        |     |      |
| 20-02472          | 12/04/20               | 9 FUEL RECOVERY FEE                 | 39.80           | 0-01-32-465-000-221  | Budget       | Aprv   | 254 | 1    |
|                   |                        |                                     |                 | Landfill: Transfer Station Fees                              |              |        |     |      |
| 20-02472          | 12/04/20               | 10 RECYCLE TAX                      | 59.70           | 0-01-32-465-001-221  | Budget       | Aprv   | 255 | 1    |
|                   |                        |                                     |                 | Recycling Tax: Transfer Station                              |              |        |     |      |
| 20-02472          | 12/04/20               | 11 BULK DISPOSAL OCT 2020           | 1,665.15        | 0-01-32-465-000-221  | Budget       | Aprv   | 256 | 1    |
|                   |                        |                                     |                 | Landfill: Transfer Station Fees                              |              |        |     |      |
| 20-02472          | 12/04/20               | 12 FUEL RECOVERY FEE                | 39.18           | 0-01-32-465-000-221  | Budget       | Aprv   | 257 | 1    |
|                   |                        |                                     |                 | Landfill: Transfer Station Fees                              |              |        |     |      |
| 20-02472          | 12/04/20               | 13 RECYCLE TAX                      | 58.77           | 0-01-32-465-001-221  | Budget       | Aprv   | 258 | 1    |
|                   |                        |                                     |                 | Recycling Tax: Transfer Station                              |              |        |     |      |
|                   |                        |                                     | <u>9,174.60</u> |  |              |        |     |      |
|                   | 12/15/20               | RICOH001 RICOH USA, INC.            |                 | P.O. BOX 41564   |              |        |     |      |
| 20-02335          | 09/24/20               | 1 PAYMENT #11 - NOVEMBER, 2020      | 100.33          | 0-01-20-145-000-295  | Budget       | Aprv   | 53  | 1    |
|                   |                        |                                     |                 | Revenue: Office Equipment/Furniture                          |              |        |     |      |
| 20-02335          | 09/24/20               | 2                                   | 0.00            | 0-01-20-145-000-295  | Budget       | Aprv   | 54  | 1    |
|                   |                        |                                     |                 | Revenue: Office Equipment/Furniture                          |              |        |     |      |
| 20-02339          | 09/24/20               | 1 PAYMENT #11 - NOVEMBER, 2020      | 74.65           | 0-01-22-200-000-170  | Budget       | Aprv   | 55  | 1    |
|                   |                        |                                     |                 | Code: Leased Equipment                                       |              |        |     |      |
| 20-02339          | 09/24/20               | 2                                   | 74.66           | 0-01-21-180-000-170  | Budget       | Aprv   | 56  | 1    |
|                   |                        |                                     |                 | Planning: Leased Equipment                                   |              |        |     |      |
| 20-02339          | 09/24/20               | 3                                   | 74.66           | 0-01-21-185-000-170  | Budget       | Aprv   | 57  | 1    |
|                   |                        |                                     |                 | Zoning: Leased Equipment                                     |              |        |     |      |
| 20-02339          | 09/24/20               | 4 MAIN COPIER                       | 223.97          | 0-01-20-152-000-171  | Budget       | Aprv   | 58  | 1    |
|                   |                        |                                     |                 | Central Svc: Rented Equipment                                |              |        |     |      |
| 20-02339          | 09/24/20               | 5                                   | 0.00            | 0-01-20-152-000-171  | Budget       | Aprv   | 59  | 1    |
|                   |                        |                                     |                 | Central Svc: Rented Equipment                                |              |        |     |      |
| 20-02503          | 10/21/20               | 1 PUBLIC WORKS COPIER LEASE         | 295.53          | 0-01-26-290-000-170  | Budget       | Aprv   | 264 | 1    |
|                   |                        |                                     |                 | Streets: Leased Equipment                                    |              |        |     |      |
| 20-02503          | 10/21/20               | 2                                   | 0.00            | 0-01-26-290-000-170  | Budget       | Aprv   | 265 | 1    |
|                   |                        |                                     |                 | Streets: Leased Equipment                                    |              |        |     |      |
| 20-02906          | 12/07/20               | 1 PAYMENT #11 - NOVEMBER, 2020      | 197.86          | 0-01-20-120-000-171  | Budget       | Aprv   | 614 | 1    |
|                   |                        |                                     |                 | Clerk: Rented Equipment                                      |              |        |     |      |
| 20-02907          | 12/07/20               | 1 POLICE DEPT. COPIER LEASE         | 162.46          | 0-01-25-240-000-170  | Budget       | Aprv   | 615 | 1    |
|                   |                        |                                     |                 | Police: Leased Equipment                                     |              |        |     |      |
| 20-02907          | 12/07/20               | 2                                   | 0.00            | 0-01-25-240-000-170  | Budget       | Aprv   | 616 | 1    |
|                   |                        |                                     |                 | Police: Leased Equipment                                     |              |        |     |      |
|                   |                        |                                     | <u>1,204.12</u> |  |              |        |     |      |
|                   | 12/15/20               | RIDGE004 RIDGE ABSTRACT OF NJ CORP. |                 | 1 BETHANY ROAD, SUITE 70                                     |              |        |     |      |
| 20-02894          | 12/07/20               | 1 OVERPAYMENT OF 2020 4TH QTR       | 2,499.50        | 0-01-99-999-000-205  | Budget       | Aprv   | 609 | 1    |
|                   |                        |                                     |                 | Tax Overpayments   |              |        |     |      |
|                   |                        |                                     | <u>2,499.50</u> |  |              |        |     |      |
|                   | 12/15/20               | RUBBE001 RUBBERCYCLE                |                 | 1985 RUTGERS UNIVERSITY BLVD.                                |              |        |     |      |
| 20-02543          | 10/22/20               | 1 PLAYSAFER RUBBERBOND ELEVATE      | 66,453.75       | C-04-20-462-000-510  | Budget       | Aprv   | 266 | 1    |

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|                   |                        |   | 66,453.75   | ORD. 20-1462: Capital Project Costs                          |              |        |     |                  |
|                   |                        |   | 400.00      | ELECTIONS-POLLING DIST.11 & 12                               |              |        |     |                  |
| 20-02859          | 12/04/20               | 1 SEABR001 SEABROOK VILLAGE<br>Polling Place Facilities | 400.00      | 0-01-20-120-000-126  | Budget       | Aprv   | 585 | 1                |
|                   |                        |   | 400.00      | Clerk: Election Expense                                      |              |        |     |                  |
|                   |                        |   | 64.13       | 3410 SUNSET AVE  |              |        |     |                  |
| 20-02672          | 11/04/20               | 1 SEAC001 SEACOAST CHEVROLET<br>(S) TENSION             | 64.13       | 0-01-26-300-000-203  | Budget       | Aprv   | 415 | 1                |
|                   |                        |   | 58.49       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 2 (S) PULLEY  | 58.49       | 0-01-26-300-000-203  | Budget       | Aprv   | 416 | 1                |
|                   |                        |   | 58.03       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 3 (S) HOSE  | 58.03       | 0-01-26-300-000-203  | Budget       | Aprv   | 417 | 1                |
|                   |                        |   | 56.25       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 4 (S) HOSE  | 56.25       | 0-01-26-300-000-203  | Budget       | Aprv   | 418 | 1                |
|                   |                        |   | 103.37      | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 5 (S) CYLINDER  | 103.37      | 0-01-26-300-000-203  | Budget       | Aprv   | 419 | 1                |
|                   |                        |   | 34.44       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 6 (S) SHOE  | 34.44       | 0-01-26-300-000-203  | Budget       | Aprv   | 420 | 1                |
|                   |                        |   | 106.37      | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 7 (S) CYLINDER  | 106.37      | 0-01-26-300-000-203  | Budget       | Aprv   | 421 | 1                |
|                   |                        |   | 4.74        | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 8 (S) TUBE  | 4.74        | 0-01-26-300-000-203  | Budget       | Aprv   | 422 | 1                |
|                   |                        |   | 64.98       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 9 (S) SENSOR  | 64.98       | 0-01-26-300-000-203  | Budget       | Aprv   | 423 | 1                |
|                   |                        |   | 44.73       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 10 (S) BELT KIT   | 44.73       | 0-01-26-300-000-203  | Budget       | Aprv   | 424 | 1                |
|                   |                        |   | 323.08      | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 11 (S) COMPRESS   | 323.08      | 0-01-26-300-000-203  | Budget       | Aprv   | 425 | 1                |
|                   |                        |   | 7.46        | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 12 (S) SEAL   | 7.46        | 0-01-26-300-000-203  | Budget       | Aprv   | 426 | 1                |
|                   |                        |   | 4.86        | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 13 (S) SEAL   | 4.86        | 0-01-26-300-000-203  | Budget       | Aprv   | 427 | 1                |
|                   |                        |   | 928.00      | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02672          | 12/03/20               | 14 LABOR- CHECK ENGINE LIGHT                            | 928.00      | 0-01-26-300-000-203  | Budget       | Aprv   | 428 | 1                |
|                   |                        |   | 3,918.00    | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02833          | 12/01/20               | 1 NEW ENGINE FOR PD CAR #3607                           | 3,918.00    | 0-01-26-300-000-203  | Budget       | Aprv   | 512 | 1                |
|                   |                        |   | 54.96       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02834          | 12/01/20               | 1 BOLT  | 54.96       | 0-01-26-300-000-203  | Budget       | Aprv   | 513 | 1                |
|                   |                        |   | 8.37        | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02834          | 12/03/20               | 2 (S) BOLT  | 8.37        | 0-01-26-300-000-203  | Budget       | Aprv   | 514 | 1                |
|                   |                        |   | 11.30       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02834          | 12/03/20               | 3 (S) CLAMP   | 11.30       | 0-01-26-300-000-203  | Budget       | Aprv   | 515 | 1                |
|                   |                        |   | 25.39       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02834          | 12/03/20               | 4 (F) SENSOR  | 25.39       | 0-01-26-300-000-203  | Budget       | Aprv   | 516 | 1                |
|                   |                        |   | 14.71       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02834          | 12/03/20               | 5 (S) TUBE  | 14.71       | 0-01-26-300-000-203  | Budget       | Aprv   | 517 | 1                |
|                   |                        |   | 66.64       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02834          | 12/03/20               | 6 (S) SPARK PLUG  | 66.64       | 0-01-26-300-000-203  | Budget       | Aprv   | 518 | 1                |
|                   |                        |   | 15.61       | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02834          | 12/03/20               | 7 (S) SENSOR  | 15.61       | 0-01-26-300-000-203  | Budget       | Aprv   | 519 | 1                |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 20-02834          | 12/03/20               | 8 (S) SENSOR                      | 39.08       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 520 | 1    |
| 20-02834          | 12/03/20               | 9 (S) GASKET                      | 2.99        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 521 | 1    |
| 20-02834          | 12/03/20               | 10 (S) FILTER                     | 7.69        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 522 | 1    |
| 20-02834          | 12/03/20               | 11 (S) BELT                       | 22.86       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 523 | 1    |
| 20-02834          | 12/03/20               | 12 (S) GASKET                     | 21.12       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 524 | 1    |
| 20-02834          | 12/03/20               | 13 (S) VALVE                      | 34.93       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 525 | 1    |
| 20-02834          | 12/03/20               | 14 (S) INDICATOR                  | 18.28       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 526 | 1    |
| 20-02834          | 12/03/20               | 15 (S) BELT                       | 4.38        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 527 | 1    |
| 20-02834          | 12/03/20               | 16 (S) TUBE                       | 20.06       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 528 | 1    |
| 20-02834          | 12/03/20               | 17 (S) GASKET                     | 9.92        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 529 | 1    |
| 20-02834          | 12/03/20               | 18 (S) SENSOR                     | 78.60       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 530 | 1    |
| 20-02834          | 12/03/20               | 19 (S) BELT KIT                   | 53.57       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 531 | 1    |
| 20-02834          | 12/03/20               | 20 (S) SENSOR                     | 135.86      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 532 | 1    |
| 20-02834          | 12/03/20               | 21 (S) SENSOR                     | 26.52       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 533 | 1    |
| 20-02834          | 12/03/20               | 22 (S) MAGNET                     | 35.86       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 534 | 1    |
| 20-02834          | 12/03/20               | 23 (S) TENSION                    | 51.89       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 535 | 1    |
| 20-02834          | 12/03/20               | 24 (S) TUBE                       | 14.13       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 536 | 1    |
| 20-02834          | 12/03/20               | 25 (S) SEAL KIT                   | 26.90       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 537 | 1    |
| 20-02834          | 12/03/20               | 26 (S) PIPE                       | 45.77       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 538 | 1    |
| 20-02834          | 12/03/20               | 27 (S) PIPE                       | 26.89       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 539 | 1    |
| 20-02834          | 12/03/20               | 28 (S) BODY                       | 157.16      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 540 | 1    |
| 20-02834          | 12/03/20               | 29 (S) WIRE                       | 9.35        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 541 | 1    |
| 20-02834          | 12/03/20               | 30 (S) PUMP                       | 263.70      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 542 | 1    |
| 20-02834          | 12/03/20               | 31 WIRE                           | 49.90       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 543 | 1    |
| 20-02834          | 12/03/20               | 32 (S) STRATER                    | 124.11      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 544 | 1    |
| 20-02834          | 12/03/20               | 33 (S) PUMP                       | 172.96      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 545 | 1    |

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| 20-02834          | 12/03/20               | 34 (S) PUMP                       | 274.49      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 546 | 1    |
| 20-02834          | 12/03/20               | 35 (S) SENSOR                     | 55.53       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 547 | 1    |
| 20-02834          | 12/03/20               | 36 (S) TUBE                       | 9.78        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 548 | 1    |
| 20-02834          | 12/03/20               | 37 NUT                            | 26.10       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 549 | 1    |
| 20-02834          | 12/03/20               | 38 (S) SEAL                       | 14.21       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 550 | 1    |
| 20-02834          | 12/03/20               | 39 (S) SEAL                       | 12.79       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 551 | 1    |
| 20-02834          | 12/03/20               | 40 (S) WIRE                       | 75.45       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 552 | 1    |
| 20-02834          | 12/03/20               | 41 ELEMENT                        | 23.82       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 553 | 1    |
| 20-02834          | 12/03/20               | 42 (S) FILTER                     | 9.98        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 554 | 1    |
| 20-02834          | 12/03/20               | 43 CLAMP                          | 25.28       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 555 | 1    |
| 20-02834          | 12/03/20               | 44 (S) HOSE                       | 74.81       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 556 | 1    |
| 20-02834          | 12/03/20               | 45 (S) HOSE                       | 117.34      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 557 | 1    |
| 20-02834          | 12/03/20               | 46 (S) PIPE                       | 54.10       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 558 | 1    |
| 20-02834          | 12/03/20               | 47 (S) SENSOR                     | 76.41       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 559 | 1    |
| 20-02834          | 12/03/20               | 48 (S) MOUNT                      | 50.91       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 560 | 1    |
| 20-02834          | 12/03/20               | 49 (S) PIPE                       | 81.28       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 561 | 1    |
| 20-02834          | 12/03/20               | 50 (S) HOSE                       | 23.74       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 562 | 1    |
| 20-02834          | 12/03/20               | 51 (S) SENSOR                     | 20.61       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 563 | 1    |
| 20-02834          | 12/03/20               | 52 (S) MOUNT                      | 88.14       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 564 | 1    |
| 20-02834          | 12/03/20               | 53 (S) MOUNT                      | 88.14       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 565 | 1    |
| 20-02834          | 12/03/20               | 54 (S) HOSE                       | 69.06       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 566 | 1    |
| 20-02834          | 12/03/20               | 55 CREDIT- (S) SENSOR             | 25.39-      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 567 | 1    |
| 20-02834          | 12/03/20               | 56 CREDIT- (S) SENSOR             | 15.61-      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 568 | 1    |
| 20-02834          | 12/03/20               | 57 CREDIT- (S) SENSOR             | 26.52-      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 569 | 1    |
| 20-02834          | 12/03/20               | 58 CREDIT- (S) MAGNET             | 35.86-      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 570 | 1    |
| 20-02834          | 12/03/20               | 59 CREDIT- (S) WIRE               | 9.35-       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 571 | 1    |

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| 20-02834          | 12/03/20               | 60 CREDIT- WIRE                         | 49.90-            | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203    | Budget       | Aprv   | 572 | 1                |
| 20-02834          | 12/03/20               | 61 CREDIT- (S) SENSOR                   | 20.61-            | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203    | Budget       | Aprv   | 573 | 1                |
|                   |                        |   | <u>8,517.12</u>   |  |              |        |     |                  |
|                   | 12/15/20               | SHI00001 SHI INTERNATIONAL CORP.        |                   | 290 DAVIDSON AVENUE  |              |        |     |                  |
| 20-02215          | 09/03/20               | 1 Full HD 1080P Webcam                  | 180.00            | 0-01-20-100-001-177  | Budget       | Aprv   | 47  | 1                |
|                   |                        |   |                   | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 20-02215          | 09/03/20               | 2 Ms Win Ser DataCenter                 | 6,922.80          | 0-01-20-100-001-177  | Budget       | Aprv   | 48  | 1                |
|                   |                        |   |                   | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 20-02215          | 09/03/20               | 3 Windows Server Standard Ed            | 1,316.80          | 0-01-20-100-001-177  | Budget       | Aprv   | 49  | 1                |
|                   |                        |   |                   | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 20-02215          | 09/15/20               | 4 Windows Server Standard Ed            | 1,316.80          | 0-01-20-100-001-177  | Budget       | Aprv   | 50  | 1                |
|                   |                        |   |                   | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
|                   |                        |   | <u>9,736.40</u>   |  |              |        |     |                  |
|                   | 12/15/20               | SHORE007 SHORE TOP CONSTRUCTION         |                   | 23 YELLOWBROOK ROAD  |              |        |     |                  |
| 20-02081          | 08/24/20               | 2 PAYMENT #1 - DATED 12/4/2020          | 543,355.61        | C-04-20-462-000-510  | Budget       | Aprv   | 46  | 1                |
|                   |                        |   |                   | ORD. 20-1462: Capital Project Costs                          |              |        |     |                  |
|                   |                        |   | <u>543,355.61</u> |  |              |        |     |                  |
|                   | 12/15/20               | SHREW001 SHREWSBURY CAR WASH QUICK LUBE |                   | 901 SHREWSBURY AVENUE  |              |        |     |                  |
| 20-02935          | 12/07/20               | 1 JUNE 2020 CAR WASHES                  | 16.50             | 0-01-25-265-000-204  | Budget       | Aprv   | 650 | 1                |
|                   |                        |   |                   | Fire: Motor Vehicle - Fire                                   |              |        |     |                  |
| 20-02935          | 12/07/20               | 2 JULY 2020 CAR WASHES                  | 19.95             | 0-01-25-265-000-204  | Budget       | Aprv   | 651 | 1                |
|                   |                        |   |                   | Fire: Motor Vehicle - Fire                                   |              |        |     |                  |
| 20-02935          | 12/07/20               | 3 OCTOBER 2020 CAR WASHES               | 15.42             | 0-01-25-265-000-204  | Budget       | Aprv   | 652 | 1                |
|                   |                        |   |                   | Fire: Motor Vehicle - Fire                                   |              |        |     |                  |
|                   |                        |   | <u>51.87</u>      |  |              |        |     |                  |
|                   | 12/15/20               | SHREW006 SHREWSBURY AUTO PARTS, INC.    |                   | 459 SHREWSBURY AVENUE  |              |        |     |                  |
| 20-02569          | 10/28/20               | 2 TENSIONER                             | 60.67             | 0-01-26-300-000-202  | Budget       | Aprv   | 282 | 1                |
|                   |                        |   |                   | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |                  |
| 20-02569          | 12/01/20               | 3 BATTERY                               | 147.00            | 0-01-26-300-000-203  | Budget       | Aprv   | 283 | 1                |
|                   |                        |   |                   | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02569          | 12/01/20               | 4 CORE DEPOSIT                          | 18.00             | 0-01-26-300-000-203  | Budget       | Aprv   | 284 | 1                |
|                   |                        |   |                   | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 20-02569          | 12/01/20               | 5 BRAKE CALIPER                         | 74.37             | 0-01-26-300-000-201  | Budget       | Aprv   | 285 | 1                |
|                   |                        |   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 20-02569          | 12/01/20               | 6 CORE DEPOSIT                          | 43.21             | 0-01-26-300-000-201  | Budget       | Aprv   | 286 | 1                |
|                   |                        |   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 20-02569          | 12/01/20               | 7 BRAKE CALIPER                         | 74.37             | 0-01-26-300-000-201  | Budget       | Aprv   | 287 | 1                |
|                   |                        |   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 20-02569          | 12/01/20               | 8 CORE DEPOSIT                          | 43.21             | 0-01-26-300-000-201  | Budget       | Aprv   | 288 | 1                |
|                   |                        |   |                   | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 20-02569          | 12/01/20               | 9 REPAIR KIT                            | 36.59             | 0-01-26-300-000-181  | Budget       | Aprv   | 289 | 1                |
|                   |                        |   |                   | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
| 20-02569          | 12/01/20               | 10 DRILL BIT                            | 8.67              | 0-01-26-300-000-181  | Budget       | Aprv   | 290 | 1                |
|                   |                        |   |                   | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
| 20-02569          | 12/01/20               | 11 AIR FILTER                           | 36.45             | 0-01-26-300-000-201  | Budget       | Aprv   | 291 | 1                |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 20-02569          | 12/01/20               | 12 BLUE RTV SILIC                 | 6.66        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-118                  | Budget       | Aprv   | 292 | 1    |
| 20-02569          | 12/01/20               | 13 BRAKE ROTOR                    | 207.24      | Ctrl Maint: Chemicals<br>0-01-26-300-000-202                                | Budget       | Aprv   | 293 | 1    |
| 20-02569          | 12/01/20               | 14 AXEL SEAL                      | 20.62       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 294 | 1    |
| 20-02569          | 12/01/20               | 15 AXEL SEAL                      | 113.44      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 295 | 1    |
| 20-02569          | 12/01/20               | 16 CREDIT INVOICE# 431107         | 43.21-      | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-201                 | Budget       | Aprv   | 296 | 1    |
| 20-02569          | 12/01/20               | 17 CREDIT INVOICE# 431107         | 43.21-      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 297 | 1    |
| 20-02569          | 12/01/20               | 18 CREDIT INVOICE# 431092         | 18.00-      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-203                  | Budget       | Aprv   | 298 | 1    |
| 20-02569          | 12/01/20               | 19 CREDIT INVOICE# 430918         | 81.00-      | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 299 | 1    |
| 20-02569          | 12/01/20               | 20 GROMET                         | 6.00        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-181                   | Budget       | Aprv   | 300 | 1    |
| 20-02569          | 12/01/20               | 21 GROMET                         | 6.00        | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-181             | Budget       | Aprv   | 301 | 1    |
| 20-02569          | 12/01/20               | 22 GRMT FIT FTN                   | 99.68       | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-181             | Budget       | Aprv   | 302 | 1    |
| 20-02569          | 12/01/20               | 23 POWER STEERING PRESSURE HOSE   | 37.82       | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-203             | Budget       | Aprv   | 303 | 1    |
| 20-02569          | 12/01/20               | 24 OIL FILTER                     | 4.70        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-201                   | Budget       | Aprv   | 304 | 1    |
| 20-02569          | 12/01/20               | 25 AIR FILTER                     | 13.27       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 305 | 1    |
| 20-02569          | 12/01/20               | 26 SS HOLD DOWN NUTS              | 27.50       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-181                  | Budget       | Aprv   | 306 | 1    |
| 20-02569          | 12/01/20               | 27 V RIBBED BELT                  | 48.83       | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-202             | Budget       | Aprv   | 307 | 1    |
| 20-02569          | 12/02/20               | 28 SERPENTINE BELT                | 41.43       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-202                 | Budget       | Aprv   | 308 | 1    |
| 20-02569          | 12/02/20               | 29 ANTIFREEZE RESERVIOR CAP       | 12.32       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-203                 | Budget       | Aprv   | 309 | 1    |
| 20-02569          | 12/02/20               | 30 TIRE PLUG PATCH                | 53.60       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-198                   | Budget       | Aprv   | 310 | 1    |
| 20-02569          | 12/02/20               | 31 OIL FILTER                     | 48.48       | Ctrl Maint: Tire Repairs & Supplies<br>0-01-26-300-000-201                  | Budget       | Aprv   | 311 | 1    |
| 20-02569          | 12/02/20               | 32 AIR FILTER                     | 66.18       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-200                  | Budget       | Aprv   | 312 | 1    |
| 20-02569          | 12/02/20               | 33 AIR FILTER                     | 47.95       | Ctrl Maint: Motor Vehicle - B&G<br>0-01-26-300-000-200                      | Budget       | Aprv   | 313 | 1    |
| 20-02569          | 12/02/20               | 34 AIR FILTER                     | 18.22       | Ctrl Maint: Motor Vehicle - B&G<br>0-01-26-300-000-200                      | Budget       | Aprv   | 314 | 1    |
| 20-02569          | 12/02/20               | 35 FUEL FILTER                    | 50.06       | Ctrl Maint: Motor Vehicle - B&G<br>0-01-26-300-000-200                      | Budget       | Aprv   | 315 | 1    |
| 20-02569          | 12/02/20               | 36 AIR FILTER                     | 18.22       | Ctrl Maint: Motor Vehicle - B&G<br>0-01-26-300-000-202                      | Budget       | Aprv   | 316 | 1    |
| 20-02569          | 12/02/20               | 37 LOW VOC NONCHLOR BRK           | 44.76       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-118                 | Budget       | Aprv   | 317 | 1    |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 20-02569          | 12/02/20               | 38 COMPOSITE UNION                | 47.36       | Ctrl Maint: Chemicals<br>0-01-26-300-000-181                                | Budget       | Aprv   | 318 | 1    |
| 20-02569          | 12/02/20               | 39 AIR FILTER                     | 52.19       | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-201             | Budget       | Aprv   | 319 | 1    |
| 20-02569          | 12/02/20               | 40 AIR FILTER                     | 30.41       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 320 | 1    |
| 20-02569          | 12/02/20               | 41 BATTERY TENDER                 | 65.19       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-298                  | Budget       | Aprv   | 321 | 1    |
| 20-02569          | 12/02/20               | 42 BATTERY                        | 97.25       | Ctrl Maint: Temporary Budget O/E<br>0-01-26-300-000-201                     | Budget       | Aprv   | 322 | 1    |
| 20-02569          | 12/02/20               | 43 CORE DEPOSIT                   | 18.00       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 323 | 1    |
| 20-02569          | 12/02/20               | 44 BATTERY                        | 177.09      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-203                  | Budget       | Aprv   | 324 | 1    |
| 20-02569          | 12/02/20               | 45 CORE DEPOSIT                   | 18.00       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203                   | Budget       | Aprv   | 325 | 1    |
| 20-02569          | 12/02/20               | 46 SERPENTINE BELT                | 36.25       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-201                   | Budget       | Aprv   | 326 | 1    |
| 20-02569          | 12/02/20               | 47 OIL FILTER                     | 4.79        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 327 | 1    |
| 20-02569          | 12/02/20               | 48 FUEL FILTER                    | 19.36       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-202                  | Budget       | Aprv   | 328 | 1    |
| 20-02569          | 12/02/20               | 49 SWAY BAR                       | 19.61       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-203                 | Budget       | Aprv   | 329 | 1    |
| 20-02569          | 12/02/20               | 50 OIL FILTER                     | 16.96       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-207                   | Budget       | Aprv   | 330 | 1    |
| 20-02569          | 12/02/20               | 51 MALE CONNECTOR                 | 20.40       | Ctrl Maint: Motor Vehicle - OEM<br>0-01-26-300-000-181                      | Budget       | Aprv   | 331 | 1    |
| 20-02569          | 12/02/20               | 52 MALE CONNECTOR                 | 13.86       | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-181             | Budget       | Aprv   | 332 | 1    |
| 20-02569          | 12/02/20               | 53 OIL FILTER                     | 16.96       | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-203             | Budget       | Aprv   | 333 | 1    |
| 20-02569          | 12/02/20               | 54 AIR FILTER                     | 8.70        | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-201                   | Budget       | Aprv   | 334 | 1    |
| 20-02569          | 12/02/20               | 55 SERPENTINE BELT                | 41.43       | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-202                  | Budget       | Aprv   | 335 | 1    |
| 20-02569          | 12/02/20               | 56 ANTIFREEZE                     | 26.22       | Ctrl Maint: Motor Vehicle-Sanitation<br>0-01-26-300-000-118                 | Budget       | Aprv   | 336 | 1    |
| 20-02569          | 12/02/20               | 57 MALE CONNECTOR                 | 21.66       | Ctrl Maint: Chemicals<br>0-01-26-300-000-181                                | Budget       | Aprv   | 337 | 1    |
| 20-02569          | 12/02/20               | 58 AIR FILTER                     | 9.53        | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-201             | Budget       | Aprv   | 338 | 1    |
| 20-02569          | 12/02/20               | 59 OIL FILTER                     | 6.10        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201                  | Budget       | Aprv   | 339 | 1    |
| 20-02569          | 12/02/20               | 60 FITITNG                        | 7.50        | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-181                  | Budget       | Aprv   | 340 | 1    |
| 20-02569          | 12/02/20               | 61 OIL FILTER                     | 50.88       | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-201             | Budget       | Aprv   | 341 | 1    |
| 20-02569          | 12/02/20               | 62 CREDIT INVOICE# 432602         | 18.00-      | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-203                  | Budget       | Aprv   | 342 | 1    |
| 20-02569          | 12/02/20               | 63 CONNECTOR                      | 57.45       | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-181                   | Budget       | Aprv   | 343 | 1    |

| Check No.<br>PO #                           | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account    | Account Type | Status | Seq | Acct Description |
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| 20-02569                                    | 12/02/20               | 64 BATTERY                        | 352.71           | Ctrl Maint: General Hardware-Minor Tools<br>0-01-26-300-000-203 | Budget       | Aprv   | 344 | 1                |
| 20-02569                                    | 12/02/20               | 65 CORE DEPOSIT                   | 81.00            | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203       | Budget       | Aprv   | 345 | 1                |
| 20-02569                                    | 12/02/20               | 66 CREDIT INVOICE# 433174         | 81.00-           | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203       | Budget       | Aprv   | 346 | 1                |
| 20-02569                                    | 12/02/20               | 67 CREDIT INVOICE# 433174         | 18.00-           | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-203       | Budget       | Aprv   | 347 | 1                |
| 20-02569                                    | 12/02/20               | 68 BATT CABLE TERMINAL            | 5.96             | Ctrl Maint: Motor Vehicle - Police<br>0-01-26-300-000-201       | Budget       | Aprv   | 348 | 1                |
| 20-02569                                    | 12/02/20               | 69 CLAMPS                         | 16.74            | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-201      | Budget       | Aprv   | 349 | 1                |
| 20-02569                                    | 12/02/20               | 70 INSTALLER                      | 23.19            | Ctrl Maint: Motor Vehicle - Streets<br>0-01-26-300-000-182      | Budget       | Aprv   | 350 | 1                |
| 20-02569                                    | 12/02/20               | 71 FREIGHT                        | 7.00             | Ctrl Maint: Shop Tools<br>0-01-26-300-000-182                   | Budget       | Aprv   | 351 | 1                |
|   |                        |                                   | <u>2,602.85</u>  | Ctrl Maint: Shop Tools  |              |        |     |                  |
| 12/15/20 STAND001 STANDARD SUPPLY CO.       |                        |                                   |                  | ROUTE 66 & GARDEN ST. PARKWAY                                   |              |        |     |                  |
| 20-02397                                    | 10/01/20               | 1 H/FIR PLEXI GLASS               | 41.94            | 0-01-26-310-000-117   | Budget       | Aprv   | 210 | 1                |
| 20-02397                                    | 11/10/20               | 2 MARKING PAINT                   | 9.58             | Bldg/Grds: Building Materials & Supplies<br>0-01-28-375-000-185 | Budget       | Aprv   | 211 | 1                |
| 20-02397                                    | 11/10/20               | 3 HAMMER HANDLE                   | 7.99             | Parks: Horticultural Materials<br>0-01-26-310-000-181           | Budget       | Aprv   | 212 | 1                |
| 20-02397                                    | 11/10/20               | 4 KEYS                            | 6.00             | Bldg/Grds: General Hardware-Minor Tools<br>0-01-28-375-000-181  | Budget       | Aprv   | 213 | 1                |
| 20-02397                                    | 11/10/20               | 5 KEYS                            | 6.00             | Parks: General Hardware-Minor Tools<br>0-01-28-375-000-181      | Budget       | Aprv   | 214 | 1                |
|   |                        |                                   | <u>71.51</u>     | Parks: General Hardware-Minor Tools                             |              |        |     |                  |
| 12/15/20 STAPL002 STAPLES CREDIT PLAN       |                        |                                   |                  | P.O. BOX 9001036  |              |        |     |                  |
| 20-02652                                    | 11/04/20               | 1 HP Printer Cartridge 42A        | 205.99           | 0-01-20-130-000-101   | Budget       | Aprv   | 362 | 1                |
|   |                        |                                   | <u>205.99</u>    | Finance: Office Supplies  |              |        |     |                  |
| 12/15/20 STARK006 STARKEY, KELLY, KENNEALLY |                        |                                   |                  | CUNNINGHAM & TURNBACK   |              |        |     |                  |
| 20-00075                                    | 01/14/20               | 13 DECEMBER, 2020 - INV. #34551   | 7,500.00         | 0-01-20-155-000-142   | Budget       | Aprv   | 5   | 1                |
| 20-01683                                    | 07/02/20               | 3 PAYMENT #2 - INV. #34552        | 4,708.58         | Law: Consultants - Legal<br>0-01-20-155-000-142                 | Budget       | Aprv   | 26  | 1                |
|   |                        |                                   | <u>12,208.58</u> | Law: Consultants - Legal  |              |        |     |                  |
| 12/15/20 STAVO001 STAVOLA ASPHALT COMPANY   |                        |                                   |                  | PO BOX 482  |              |        |     |                  |
| 20-02430                                    | 10/07/20               | 1 CLEAN STONE                     | 497.70           | 0-01-26-290-000-186   | Budget       | Aprv   | 238 | 1                |
| 20-02430                                    | 12/04/20               | 2 ASPHALT                         | 244.32           | Streets: Stone<br>0-01-26-290-000-189                           | Budget       | Aprv   | 239 | 1                |
| 20-02430                                    | 12/04/20               | 3 FUEL SURCHARGE                  | 4.38-            | Streets: Road Material<br>0-01-26-290-000-189                   | Budget       | Aprv   | 240 | 1                |
| 20-02430                                    | 12/04/20               | 4 ASPHALT CONTENT ADJUSTMENT      | 13.28-           | Streets: Road Material<br>0-01-26-290-000-189                   | Budget       | Aprv   | 241 | 1                |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description      | Payment Amt       | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 20-02430          | 12/04/20               | 5 ASPHALT DISPOSAL                     | 66.24             | Streets: Road Material<br>T-03-56-857-000-002                               | Budget       | Aprv   | 242 | 1    |
| 20-02430          | 12/04/20               | 6 CONCRETE DISPOSAL                    | 198.30            | Gen Trust: Recycling<br>T-03-56-857-000-002                                 | Budget       | Aprv   | 243 | 1    |
| 20-02430          | 12/04/20               | 7 CONCRETE DISPOSAL                    | 17.10             | Gen Trust: Recycling<br>T-03-56-857-000-002                                 | Budget       | Aprv   | 244 | 1    |
|                   |                        |  | <u>1,006.00</u>   |   |              |        |     |      |
|                   | 12/15/20               | STELA001 STELAIR DESIGN                |                   | 570 BROADWAY  |              |        |     |      |
| 20-02719          | 11/16/20               | 1 5335 JACKET EMBROIDERED XL           | 65.00             | 0-01-28-375-000-132   | Budget       | Aprv   | 462 | 1    |
|                   |                        |  |                   | Parks: Uniform Clothing & Access.   |              |        |     |      |
| 20-02719          | 11/16/20               | 2 5335 JACKET EMBROIDERED 2XL          | 70.00             | 0-01-26-300-000-132   | Budget       | Aprv   | 463 | 1    |
|                   |                        |  |                   | Ctrl Maint: Uniform Clothing & Access.                                      |              |        |     |      |
| 20-02719          | 11/16/20               | 3 5335 JACKET EMBROIDERED 3XL          | 75.00             | 0-01-26-305-000-132   | Budget       | Aprv   | 464 | 1    |
|                   |                        |  |                   | Sanitation: Uniform Clothing & Access.                                      |              |        |     |      |
| 20-02719          | 11/16/20               | 4 5335 JACKET EMBROIDERED 4XL          | 80.00             | 0-01-26-290-000-132   | Budget       | Aprv   | 465 | 1    |
|                   |                        |  |                   | Streets: Uniform Clothing & Access.   |              |        |     |      |
| 20-02719          | 11/16/20               | 5 40067 JACKET EMBROIDERED XL          | 70.00             | 0-05-55-502-000-132   | Budget       | Aprv   | 466 | 1    |
|                   |                        |  |                   | Sewer: Uniform Clothing & Access.   |              |        |     |      |
| 20-02719          | 11/16/20               | 6 40067 JACKET EMBROIDERED LARGE       | 70.00             | 0-05-55-502-000-132   | Budget       | Aprv   | 467 | 1    |
|                   |                        |  |                   | Sewer: Uniform Clothing & Access.   |              |        |     |      |
| 20-02719          | 12/02/20               | 7 SET UP FEE                           | 40.00             | 0-05-55-502-000-132   | Budget       | Aprv   | 468 | 1    |
|                   |                        |  | <u>470.00</u>     | Sewer: Uniform Clothing & Access.   |              |        |     |      |
|                   | 12/15/20               | TFCAM001 TF CAMPUS, LLC                |                   | 3000 ESSEX ROAD   |              |        |     |      |
| 20-02892          | 12/07/20               | 1 OVERPAYMEN OF 2020 TAXES             | 250.00            | 0-01-99-999-000-205   | Budget       | Aprv   | 607 | 1    |
|                   |                        |  | <u>250.00</u>     | Tax Overpayments  |              |        |     |      |
|                   | 12/15/20               | TINTO005 TINTON FALLS FIRE DISTRICT #2 |                   | P. O. BOX 443   |              |        |     |      |
| 20-02851          | 12/02/20               | 1 4TH QTR TAX LEVY: 12/31/2020         | 291,530.00        | 0-01-99-999-002-210   | Budget       | Aprv   | 581 | 1    |
|                   |                        |  | <u>291,530.00</u> | Spec Dist Taxes Payable TFFD #2   |              |        |     |      |
|                   | 12/15/20               | TINTO006 TINTON FALLS FIRE DISTRICT #1 |                   | 2 VOLUNTEER WAY   |              |        |     |      |
| 20-02850          | 12/02/20               | 1 4TH QTR TAX LEVY: 12/31/2020         | 378,000.00        | 0-01-99-999-001-210   | Budget       | Aprv   | 580 | 1    |
|                   |                        |  | <u>378,000.00</u> | Spec Dist Taxes Payable TFFD #1   |              |        |     |      |
|                   | 12/15/20               | TINTO017 TINTON FALLS EMS SOUTH        |                   | ELECTIONS-POLLING DISTRICT 2&7  |              |        |     |      |
| 20-02857          | 12/04/20               | 1 Polling Place Facilities             | 400.00            | 0-01-20-120-000-126   | Budget       | Aprv   | 583 | 1    |
|                   |                        |  | <u>400.00</u>     | Clerk: Election Expense   |              |        |     |      |
|                   | 12/15/20               | TMASS001 T & M ASSOCIATES              |                   | 11 TINDALL ROAD   |              |        |     |      |
| 20-02908          | 12/07/20               | 1 CAPELLI INV. #SE396237               | 546.00            | ANJ4457CO   | Project      | Aprv   | 617 | 1    |
|                   |                        |  |                   | "A" NJ SPORTS COMPLEX   |              |        |     |      |
| 20-02911          | 12/07/20               | 1 369 ESSEX RD INV.#SE369238           | 84.00             | 3696072CO   | Project      | Aprv   | 622 | 1    |
|                   |                        |  |                   | 369 ESSEX, LLC - PB2019-16  |              |        |     |      |
| 20-02912          | 12/07/20               | 1 BELLA LEGACY FND INV.#SE396239       | 1,741.25          | BEL6197CO   | Project      | Aprv   | 623 | 1    |

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| 20-02913          | 12/07/20               | 1 FLM ASSOC INV.#SE396240              | 201.25            | BELLA LEGACY - 57 APPLE STREET<br>FLM5538CO                                 | Project      | Aprv   | 624 | 1    |
| 20-02915          | 12/07/20               | 1 GLASSER MINOR SUB INV.#396241        | 1,699.25          | FLM ASSOCIATES - CO<br>GLA5942CO  | Project      | Aprv   | 626 | 1    |
| 20-02917          | 12/07/20               | 1 ROSE GLEN INV.#SE396243              | 84.00             | GLASSER - 545 SHAFTO ROAD - CO<br>ROS6205CU                                 | Project      | Aprv   | 629 | 1    |
| 20-02918          | 12/07/20               | 1 BNAI ISREAL CEM INV.#SE396244        | 378.00            | ROSE GLEN CONDO ASSOC<br>CON6247CU  | Project      | Aprv   | 630 | 1    |
| 20-02919          | 12/07/20               | 1 1251 JUMPING BR INV.#SE396245        | 6,384.00          | CONGREGATION B'NAI-RIVERDALE<br>WMA6395CO                                   | Project      | Aprv   | 631 | 1    |
| 20-02921          | 12/07/20               | 1 MEADOWBROOK INV.#SE396246            | 290.50            | W&M ASSOC LLC-1251 JUMPING BRO<br>MEA3848CU                                 | Project      | Aprv   | 636 | 1    |
| 20-02922          | 12/07/20               | 1 RANNEY SCHOOL INV.#SE396247          | 1,394.75          | MEADOWBROOK INDUST-301 COMMERC<br>RAN6270CO                                 | Project      | Aprv   | 637 | 1    |
| 20-02923          | 12/07/20               | 1 COVAS INV.#SE396252                  | 168.00            | RANNEY SCHOOL - TURF FIELD<br>COV6403CO                                     | Project      | Aprv   | 638 | 1    |
| 20-02924          | 12/07/20               | 1 IVANICKI INV.#SE396253               | 120.75            | COVAS- 145 SUNSET DRIVE<br>IVA3830CU  | Project      | Aprv   | 639 | 1    |
| 20-02926          | 12/07/20               | 1 MASSARO REALTY INV.#SE396257         | 3,797.50          | IVANICKI-29 PILGRIM AVE<br>MAS3889CO  | Project      | Aprv   | 643 | 1    |
| 20-02928          | 12/07/20               | 1 5171 ASBURY AVE INV.#SE396258        | 2,740.50          | MASSARO REALTY-223 COMANCHE DR<br>5173871CU                                 | Project      | Aprv   | 645 | 1    |
| 20-02931          | 12/07/20               | 1 LONGEN INV.#SE396256                 | 281.75            | 5171 ASBURY AVE - 5171 ASBRY<br>LON3913CU                                   | Project      | Aprv   | 647 | 1    |
| 20-02932          | 12/07/20               | 1 FISHER INV.#SE396254                 | 362.25            | LONGEN - 22 OAKDALE DRIVE<br>FIS3897CU                                      | Project      | Aprv   | 648 | 1    |
| 20-02933          | 12/07/20               | 1 SIMPSON INV#SE396255                 | 281.75            | FISHER - 38 SIRE STAKES DRIVE<br>SIM3905CU                                  | Project      | Aprv   | 649 | 1    |
|                   |                        |  | <u>20,555.50</u>  | SIMPSON - 100 GARRISON DRIVE  |              |        |     |      |
|                   | 12/15/20               | TNSA TWP. OF NEPTUNE SEWERAGE AUTH.    |                   | P.O. BOX 765  |              |        |     |      |
| 20-02849          | 12/02/20               | 1 4TH QTR SEWER CHARGES - 2020         | 164,677.75        | 0-05-55-502-000-232   | Budget       | Aprv   | 579 | 1    |
|                   |                        |  | <u>164,677.75</u> | Sewer: Neptune Sewerage Auth  |              |        |     |      |
|                   | 12/15/20               | TRANS001 TRANS BEARING                 |                   | P.O. BOX 708  |              |        |     |      |
| 20-02722          | 11/17/20               | 1 TRA-1288                             | 26.42             | 0-01-26-290-000-183   | Budget       | Aprv   | 469 | 1    |
| 20-02722          | 11/23/20               | 2 TRA-1288                             | 26.42             | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 470 | 1    |
| 20-02722          | 11/23/20               | 3 FAF-985                              | 175.92            | Streets: Machinery Parts<br>0-01-26-290-000-183                             | Budget       | Aprv   | 471 | 1    |
|                   |                        |  | <u>228.76</u>     | Streets: Machinery Parts  |              |        |     |      |
|                   | 12/15/20               | TRYST005 TRYSTONE CAPITAL ASSESTS, LLC |                   | P.O. BOX 1030   |              |        |     |      |
| 20-02887          | 12/07/20               | 1 REDEMPTION TSC #3224                 | 845.02            | T-03-56-851-000-001   | Budget       | Aprv   | 600 | 1    |
| 20-02887          | 12/07/20               | 2                                      | 1,500.00          | TTL Trust: TTL Redemptions<br>T-03-56-850-000-007                           | Budget       | Aprv   | 601 | 1    |
|                   |                        |  | <u>2,345.02</u>   | Gen Trust: Tax Sale Premiums  |              |        |     |      |

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| 12/15/20 TRYST006 TRYSTONE CAPITAL ASSETS, LLC P.O. BOX 1030                 |                        |                                   |                  |  |              |        |     |                  |
| 20-02889   | 12/07/20               | 1 REDEMP ON TSC #3232             | 4,105.08         | T-03-56-851-000-001  | Budget       | Aprv   | 603 | 1                |
|  |                        |                                   |                  | TTL Trust: TTL Redemptions                                   |              |        |     |                  |
| 20-02889   | 12/07/20               | 2                                 | 17,600.00        | T-03-56-850-000-007  | Budget       | Aprv   | 604 | 1                |
|  |                        |                                   |                  | Gen Trust: Tax Sale Premiums                                 |              |        |     |                  |
|  |                        |                                   | <u>21,705.08</u> |  |              |        |     |                  |
| 12/15/20 USBAN042 US BANK CUST BV002 TRST&CRDTRS 50 SOUTH 16TH ST. STE. 2050 |                        |                                   |                  |  |              |        |     |                  |
| 20-02884   | 12/07/20               | 1 REDEMP TSC #3088                | 37,613.00        | T-03-56-851-000-001  | Budget       | Aprv   | 596 | 1                |
|  |                        |                                   |                  | TTL Trust: TTL Redemptions                                   |              |        |     |                  |
| 20-02884   | 12/07/20               | 2                                 | 15,000.00        | T-03-56-850-000-007  | Budget       | Aprv   | 597 | 1                |
|  |                        |                                   |                  | Gen Trust: Tax Sale Premiums                                 |              |        |     |                  |
| 20-02927   | 12/07/20               | 1 EST. TAX BILL ON TSC #3088      | 1,370.00         | T-03-56-851-000-001  | Budget       | Aprv   | 644 | 1                |
|  |                        |                                   |                  | TTL Trust: TTL Redemptions                                   |              |        |     |                  |
|  |                        |                                   | <u>53,983.00</u> |  |              |        |     |                  |
| 12/15/20 USMUN001 US MUNICIPAL SUPPLY, INC 461 GLENNIE CIRCLE                |                        |                                   |                  |  |              |        |     |                  |
| 20-02770   | 11/18/20               | 1 HYD SPINNER MOTOR               | 608.00           | 0-01-26-290-000-183  | Budget       | Aprv   | 501 | 1                |
|  |                        |                                   |                  | Streets: Machinery Parts                                     |              |        |     |                  |
| 20-02770   | 11/23/20               | 2 FREIGHT                         | 26.87            | 0-01-26-290-000-183  | Budget       | Aprv   | 502 | 1                |
|  |                        |                                   |                  | Streets: Machinery Parts                                     |              |        |     |                  |
|  |                        |                                   | <u>634.87</u>    |  |              |        |     |                  |
| 12/15/20 VISIO001 VISIONTRON 720 OLD WILLETTS PATH                           |                        |                                   |                  |  |              |        |     |                  |
| 20-02577   | 10/30/20               | 1 SSG3012L-DP SWING GATE          | 289.82           | 0-01-26-310-000-117  | Budget       | Aprv   | 359 | 1                |
|  |                        |                                   |                  | Bldg/Grds: Building Materials & Supplies                     |              |        |     |                  |
| 20-02577   | 10/30/20               | 2 301BA-RCV BLACK POST            | 85.22            | 0-01-26-310-000-117  | Budget       | Aprv   | 360 | 1                |
|  |                        |                                   |                  | Bldg/Grds: Building Materials & Supplies                     |              |        |     |                  |
| 20-02577   | 11/05/20               | 3 SHIPPING                        | 25.00            | 0-01-26-310-000-117  | Budget       | Aprv   | 361 | 1                |
|  |                        |                                   |                  | Bldg/Grds: Building Materials & Supplies                     |              |        |     |                  |
|  |                        |                                   | <u>400.04</u>    |  |              |        |     |                  |
| 12/15/20 VITAL001 VITAL COMMUNICATIONS, INC. 900 SOUTH BROAD STREET          |                        |                                   |                  |  |              |        |     |                  |
| 20-02013   | 08/13/20               | 1 ADDED AND OMITTED BILLS         | 67.62            | 0-01-20-145-000-102  | Budget       | Aprv   | 45  | 1                |
|  |                        |                                   |                  | Revenue: Forms   |              |        |     |                  |
| 20-02482   | 10/16/20               | 1 POST YEAR (PD5)                 | 35.00            | 0-01-20-145-000-102  | Budget       | Aprv   | 260 | 1                |
|  |                        |                                   |                  | Revenue: Forms   |              |        |     |                  |
| 20-02909   | 12/07/20               | 1 PYMT #11 - TAX/SEWER SYSTEM     | 344.80           | 0-05-55-502-000-160  | Budget       | Aprv   | 618 | 1                |
|  |                        |                                   |                  | Sewer: Computer Service                                      |              |        |     |                  |
| 20-02909   | 12/07/20               | 2                                 | 507.20           | 0-01-20-145-000-160  | Budget       | Aprv   | 619 | 1                |
|  |                        |                                   |                  | Revenue: Computer Services                                   |              |        |     |                  |
| 20-02910   | 12/07/20               | 1 PYMT #12 - TAX/SEWER SYSTEM     | 344.80           | 0-05-55-502-000-160  | Budget       | Aprv   | 620 | 1                |
|  |                        |                                   |                  | Sewer: Computer Service                                      |              |        |     |                  |
| 20-02910   | 12/07/20               | 2                                 | 507.20           | 0-01-20-145-000-160  | Budget       | Aprv   | 621 | 1                |
|  |                        |                                   |                  | Revenue: Computer Services                                   |              |        |     |                  |
|  |                        |                                   | <u>1,806.62</u>  |  |              |        |     |                  |
| 12/15/20 VOLAN001 VOLANSKY, JOHN A. & SANDRA V. 8 BASSET COURT               |                        |                                   |                  |  |              |        |     |                  |
| 20-02895   | 12/07/20               | 1 OVERPAYMENT OF 2020 4TH QTR     | 1,770.23         | 0-01-99-999-000-205  | Budget       | Aprv   | 610 | 1                |
|  |                        |                                   |                  | Tax Overpayments   |              |        |     |                  |
|  |                        |                                   | <u>1,770.23</u>  |  |              |        |     |                  |

| Check No.<br>PO #                               | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 12/15/20 WAYSIO01 WAYSIDE FIRE COMPANY          |                        |                                   |                 | ELECTIONS-POLLING DIST. 13&14   |              |        |     |      |
| 20-02879  | 12/04/20               | 1 Polling Place Facilities        | 400.00          | 0-01-20-120-000-126   | Budget       | Aprv   | 590 | 1    |
|   |                        |                                   | <u>400.00</u>   | Clerk: Election Expense   |              |        |     |      |
| 12/15/20 WBMAS001 W. B. MASON CO., INC.         |                        |                                   |                 | P.O. BOX 55840  |              |        |     |      |
| 20-02477  | 10/14/20               | 1 Supplies                        | 511.89          | 0-01-25-240-000-101   | Budget       | Aprv   | 259 | 1    |
|   |                        |                                   |                 | Police: Office Supplies   |              |        |     |      |
| 20-02490  | 10/16/20               | 1 OFFICE SUPPLIES                 | 47.69           | 0-01-26-290-000-101   | Budget       | Aprv   | 262 | 1    |
|   |                        |                                   |                 | Streets: Office Supplies  |              |        |     |      |
| 20-02566  | 10/28/20               | 1 3M,NIOSH CERTIFIED, N95 MASKS   | 1,590.00        | 0-01-25-240-000-110   | Budget       | Aprv   | 269 | 1    |
|   |                        |                                   |                 | Police: First Aid Supplies  |              |        |     |      |
| 20-02572  | 10/29/20               | 1 MISC. SUPPLIES FOR POLICE       | 1,174.13        | 0-01-25-240-000-101   | Budget       | Aprv   | 355 | 1    |
|   |                        |                                   |                 | Police: Office Supplies   |              |        |     |      |
| 20-02677  | 11/04/20               | 1 HP 63 BLACK INK                 | 41.98           | 0-01-26-290-000-101   | Budget       | Aprv   | 439 | 1    |
|   |                        |                                   |                 | Streets: Office Supplies  |              |        |     |      |
| 20-02678  | 11/04/20               | 1 OFFICE SUPPLIES                 | 45.03           | 0-01-26-290-000-101   | Budget       | Aprv   | 440 | 1    |
|   |                        |                                   |                 | Streets: Office Supplies  |              |        |     |      |
| 20-02681  | 11/04/20               | 1 OFFICE SUPPLIES                 | 27.26           | 0-01-26-290-000-101   | Budget       | Aprv   | 449 | 1    |
|   |                        |                                   | <u>3,437.98</u> | Streets: Office Supplies  |              |        |     |      |
| 12/15/20 WORLD002 WORLD JEEP CHRYSLER DODGE RAM |                        |                                   |                 | 681 SHREWSBURY AVENUE   |              |        |     |      |
| 20-02710  | 11/12/20               | 1 ALTERNATOR                      | 167.20          | 0-01-26-300-000-203   | Budget       | Aprv   | 459 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police  |              |        |     |      |
| 20-02710  | 11/20/20               | 2 CORE DEPSOIT                    | 65.00           | 0-01-26-300-000-203   | Budget       | Aprv   | 460 | 1    |
|   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police  |              |        |     |      |
| 20-02710  | 11/20/20               | 3 CREDIT                          | 65.00-          | 0-01-26-300-000-203   | Budget       | Aprv   | 461 | 1    |
|   |                        |                                   | <u>167.20</u>   | Ctrl Maint: Motor Vehicle - Police  |              |        |     |      |
| checks:   | <u>Count</u>           | <u>Line Items</u>                 | <u>Amount</u>   |   |              |        |     |      |
|   | 110                    | 785                               | 2,072,043.20    |   |              |        |     |      |

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        | 926,631.61   | 0.00          | 0.00      | 926,631.61   |
| SEWER UTILITY FUND  | 0-05        | 215,481.85   | 0.00          | 0.00      | 215,481.85   |
|                     | Year Total: | 1,142,113.46 | 0.00          | 0.00      | 1,142,113.46 |
| CAPITAL FUND        | C-04        | 814,827.77   | 0.00          | 0.00      | 814,827.77   |
| GRANT FUND          | G-02        | 2,175.00     | 0.00          | 0.00      | 2,175.00     |
| GENERAL TRUST FUND  | T-03        | 92,371.47    | 0.00          | 0.00      | 92,371.47    |
| Total of All Funds: |             | 2,051,487.70 | 0.00          | 0.00      | 2,051,487.70 |

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| 369 ESSEX, LLC - PB2019-16     | 3696072CO   | 84.00            |
| 5171 ASBURY AVE - 5171 ASBRY   | 5173871CU   | 2,740.50         |
| "A" NJ SPORTS COMPLEX          | ANJ4457CO   | 546.00           |
| BELLA LEGACY - 57 APPLE STREET | BEL6197CO   | 1,741.25         |
| CONGREGATION B'NAI-RIVERDALE   | CON6247CU   | 378.00           |
| COVAS- 145 SUNSET DRIVE        | COV6403CO   | 168.00           |
| FISHER - 38 SIRE STAKES DRIVE  | FIS3897CU   | 362.25           |
| FLM ASSOCIATES - CO            | FLM5538CO   | 201.25           |
| GLASSER - 545 SHAFTO ROAD - CO | GLA5942CO   | 1,699.25         |
| IVANICKI-29 PILGRIM AVE        | IVA3830CU   | 120.75           |
| LONGEN - 22 OAKDALE DRIVE      | LON3913CU   | 281.75           |
| MASSARO REALTY-223 COMANCHE DR | MAS3889CO   | 3,797.50         |
| MEADOWBROOK INDUST-301 COMMERC | MEA3848CU   | 290.50           |
| RANNEY SCHOOL - TURF FIELD     | RAN6270CO   | 1,394.75         |
| ROSE GLEN CONDO ASSOC          | ROS6205CU   | 84.00            |
| SIMPSON - 100 GARRISON DRIVE   | SIM3905CU   | 281.75           |
| W&M ASSOC LLC-1251 JUMPING BRO | WMA6395CO   | 6,384.00         |
| Total of All Projects:         |             | <u>20,555.50</u> |

G/L Posting Summary

| Account             | Description                     | Debits            | Credits           |
|---------------------|---------------------------------|-------------------|-------------------|
| 0-01-101-01-000-001 | Clearing                        | 4,790.90          | 931,422.51        |
| 0-01-201-20-000-000 | Current Appropriations          | 249,800.57        | 4,790.90          |
| 0-01-205-55-000-000 | Tax Overpayments                | 12,091.94         | 0.00              |
| 0-01-210-55-000-001 | Spec Dist Taxes Payable TFFD #1 | 378,000.00        | 0.00              |
| 0-01-210-55-000-002 | Spec Dist Taxes Payable TFFD #2 | 291,530.00        | 0.00              |
|                     | Totals for Fund 0-01 :          | <u>936,213.41</u> | <u>936,213.41</u> |
| 0-02-101-01-000-001 | Cash                            | 0.00              | 2,175.00          |
| 0-02-213-40-000-000 | Appropriated Reserves           | 2,175.00          | 0.00              |
|                     | Totals for Fund 0-02 :          | <u>2,175.00</u>   | <u>2,175.00</u>   |
| 0-03-101-01-000-001 | Cash                            | 0.00              | 34,381.64         |
| 0-03-101-01-000-004 | Cash - TTL                      | 0.00              | 44,058.10         |

| Project Description | Project No.               | Project Total       |                     |
|---------------------|---------------------------|---------------------|---------------------|
| 0-03-101-01-000-011 | Cash - Self Insurance     | 0.00                | 9,556.55            |
| 0-03-101-01-000-016 | Cash - Affordable Housing | 0.00                | 4,375.18            |
| 0-03-201-20-000-000 | Trust Appropriations      | <u>92,371.47</u>    | <u>0.00</u>         |
|                     | Totals for Fund 0-03 :    | 92,371.47           | 92,371.47           |
| 0-04-101-01-000-001 | Cash                      | 0.00                | 814,827.77          |
| 0-04-215-55-000-000 | Capital Appropriations    | <u>814,827.77</u>   | <u>0.00</u>         |
|                     | Totals for Fund 0-04 :    | 814,827.77          | 814,827.77          |
| 0-05-101-01-000-001 | Cash                      | 2,827.81            | 218,309.66          |
| 0-05-201-20-000-000 | Sewer Appropriations      | <u>218,309.66</u>   | <u>2,827.81</u>     |
|                     | Totals for Fund 0-05 :    | 221,137.47          | 221,137.47          |
| 0-13-101-01-000-001 | Cash                      | 0.00                | 20,555.50           |
| 0-13-201-20-000-000 | Escrow Checking           | <u>20,555.50</u>    | <u>0.00</u>         |
|                     | Totals for Fund 0-13 :    | 20,555.50           | 20,555.50           |
|                     | Grand Total:              | <u>2,087,280.62</u> | <u>2,087,280.62</u> |