

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



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

**AGENDA  
BOROUGH COUNCIL  
REGULAR AND WORKSHOP MEETING  
JUNE 15, 2021**

**\*The Webex Link:**

<http://cm.tintonfalls.com>  
(<https://tintonfalls.webex.com/meet/dromanov>)  
Access Code: 132 791 1173

**\*By Phone:**

US/Canada Toll Free: 1-844-517-1442  
US Toll 1-214-459-3653  
Access Code: 132 791 1173

**Executive Session to begin at 6:30 PM**

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

**Workshop Meeting to begin following the regular meeting**

**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 - Executive Session**

**EXECUTIVE SESSION** (if applicable)

**1. R-21-130 Resolution to Enter into Executive Session**

**ROLL CALL - Regular Meeting**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

**2. March 16, 2021 Regular Meeting Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

**ORDINANCES FOR INTRODUCTION**

- 3. 2021-1473 Ordinance Amending Section 7-4 of the Borough Code to Prohibit Parking on a Portion of Drift Road- No parking both sides of Drift Road from the southern ingress/egress of 175 Drift Road to the intersection with Wayside Road.**
- 4. 2021-1474 An Ordinance Prohibiting the Operation of any Class of Cannabis Business within the Jurisdiction of the Borough of Tinton Falls until Adequate Regulatory Guidance is Provided by the State's Cannabis Regulatory Commission- This ordinance will prohibit cannabis establishments to locate within the Borough until further information and guidance is provided by the Cannabis Regulatory Commission so that an informed decision can be made.**

- 5. 2021-1475 Ordinance to Authorize Acquisition of 97 Shark River Road-** *Acquiring this property will give additional and improved access to the Borough owned, open space property, known as the "Walz Property" which currently has limited access.*
- 6. 2021-1476 Ordinance Amending Chapter 3, Article II of the Borough Code Entitled "Police Force" to Amend the Composition of the Police Force-** *This ordinance will change the authorized positions in the Police Department by eliminating the two Deputy Chief positions and one sergeant, and adding two patrol officers.*
- 7. 2021-1477 Bond Ordinance Providing for the Borough's 2021-2022 Road Improvement Program, Appropriating \$2,600,000 Therefor and Authorizing the Issuance of \$2,200,000 Bonds And Notes To Finance a Portion of the Costs Thereof, Authorized in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey-** *This ordinance will provide funding for the improvements to various municipal roads with construction to begin in 2022.*

## **ORDINANCES FOR FINAL CONSIDERATION**

### **PUBLIC DISCUSSION**

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

### **RESOLUTIONS**

### **CONSENT AGENDA**

- 8. R-21-108 Resolution Authorizing Renewal of Certain Plenary Retail Consumption Licenses for the Year 2021-2022-** *The annual renewal of retail consumption licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.*
- 9. R-21-109 Resolution Authorizing Renewal of Certain Plenary Retail Distribution Licenses for the Year 2021-2022-** *The annual renewal of retail distribution licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.*
- 10. R-21-110 Resolution Authorizing Renewal of Certain Club Liquor License for the Year 2021-2022-** *The annual renewal of the club license listed has been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.*
- 11. R-21-111 Resolution Approving Modified Conservation Easement for Block 119 Lot 2.11-** *The homeowner has asked for a conservation easement modification which will reduce the easement located almost entirely on their lot from 65 feet to 30 feet. The remaining easement will continue to provide an adequate buffer.*
- 12. R-21-112 Resolution Requesting Approval of Items of Revenue and Appropriation - Clean Communities Program-** *This resolution requests approval from the Division of Local Government Services to allow for insertion of a special item of revenue into the 2021 budget. Said revenue is now available from the State of NJ Clean Communities Program.*
- 13. R-21-113 Authorizing Purchase Under Sourcewell Cooperative for Class 5-8 Chassis with Related Equipment-** *Authorization to purchase a Sanitation Truck for the Public Works Department as provided for in the 2021 budget in the amount of \$254,000.00.*
- 14. R-21-114 Authorizing Purchase Under Sourcewell Cooperative for Class 4-8 Chassis with Related Equipment-** *Authorization to purchase a Hook Lift Truck with plow, spreader and leaf vacuum for the Public Works Department as provided for in the 2021 budget in the amount of \$325,156.44.*
- 15. R-21-115 Resolution Amending R-20-225 Annual Meeting Notice for 2021 Council Meetings-** *The Open Public Meetings Act requires that the governing body of a municipality designate and disseminate schedules, meeting dates, times and location of meetings. The amendment addresses return to in person meetings and continuation of the acceptance of written public comments prior to the meeting.*
- 16. R-21-116 Resolution Refunding Woodchip Delivery Fee- Hession - \$50.00-** *The Director of Public Works recommends refund of the fee related to the delivery of woodchips because woodchips were not available for delivery at the time of payment.*
- 17. R-21-117 Resolution Refunding CCO Fee and CCO Fire Certificate Fee - 20 Pioneer Drive- \$200.00-** *As recommended by the Code Enforcement Official refund of the fees are in order as the owner rescinded the sale of the property prior to the borough performing any inspections on the property.*
- 18. R-21-118 Resolution Authorizing Partial Refund of Permit Fees to 18 Orchard LLC - \$1,738.00-** *The Construction Official recommends release of the permit fees to the applicant. The fee calculation was based on incorrectly stated cubic footage numbers resulting in an overpayment.*
- 19. R-21-119 Resolution for Partial Permit Fee Refund - 3 Yale Court - \$71.00-** *The Construction Official recommends release of the permit fees to the applicant. The homeowner decided not to complete the entire scope of the work listed on the original permit resulting in overpayment.*
- 20. R-21-120 Resolution Refunding Permit Fee - 2 Hazlewood Terrace - \$88.00-** *The Construction Official recommends refund of permit fees to the applicant for a furnace permit. The homeowner decided to cancel the installation at this time.*
- 21. R-21-121 Resolution Refunding Permit Fee - 33 Fairfield Drive- \$280.00-** *The Construction Official recommends refunding the permit fee to the applicant Tesla Energy Operations. The homeowner decided not to move forward with the project.*
- 22. R-21-122 Resolution Refunding Escrow- Shannon Sullivan- 96 & 112 Water Street - \$1,087.25-** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*

- 23. R-21-123 Resolution Refunding Recreation Fees - Schwartz - \$190.00-** *Refund of recreation fee for the summer camp program due the applicant's scheduling conflicts.*
- 24. R-21-124 Resolution Authorizing Issuance of a Duplicate Tax Sale Certificate for Block 12.02 Lot 27-** *The purchaser of the aforementioned property has filed an affidavit of Loss and the appropriate fees with the Tax Collector as required by law. The Tax Collector is authorized to issue an appropriate duplicate tax sale certificate.*
- 25. R-21-125 Resolution Authorizing Execution of Assignment of Municipal Certificate of Sale Block 106.07 Lot 7-** *State Statute authorizes assignment by a municipality of tax sale certificates for the full amount of the certificate including all subsequent municipal taxes and other municipal charges. The Tax Collector has certified that all of the necessary requirements have been met.*
- 26. R-21-126 Resolution Refunding Tax Overpayments – Various Properties -\$25,441.39-** *Refund of various duplicate tax overpayments for the 2021 second quarter taxes by property owners, title companies and mortgage companies in the amount of \$25,441.39 as certified by the Borough Tax Collector.*
- 27. R-21-127 Resolution Refunding Tax Overpayment - Block 129.13 Lot 21.15 - \$1,463.43-** *Refund due to overpayment of 2020 4th quarter taxes paid in error by the mortgage company and the Title Company.*
- 28. R-21-128 Resolution Refunding Taxes due to Tax Court Judgement for 2020- Block 128.03 Lot 1.01 - \$3,287.76-** *Refund due to Tax Court decision for reduction of taxes for the year 2020.*
- 29. R-21-129 Resolution Authorizing Approval of Bills \$8,025,573.60**

### **ADJOURNMENT TO WORKSHOP 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 - Workshop Meeting**

### **UNFINISHED BUSINESS**

### **NEW BUSINESS**

- Discussion on Ordinance Pertaining to Raising Chickens

### **EXECUTIVE SESSION** (if applicable)

### **ADJOURNMENT**

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

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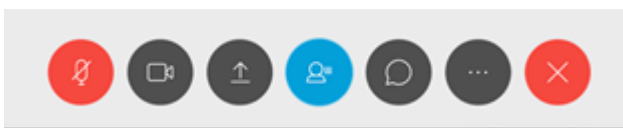
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**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

1) **Potential Property Acquisitions or Sales** – N.J.S.A. 10:4-12(b)(5)

None

2) **Personnel Matters** – N.J.S.A. 10:4-12(b)(8)

None

3) **Contract Negotiations** – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Discussion of contract negotiations pertaining to FMERA properties.

4) **Litigation/Potential Litigation** – N.J.S.A. 10:4-12(b)(7)

Status report on pending litigation.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June 2021.

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

**ORDINANCE NO. 2021-1473**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER VII OF THE BOROUGH CODE, ENTITLED "TRAFFIC," TO PROHIBIT  
PARKING ON A PORTION OF DRIFT ROAD**

**BE IT ORDAINED** by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Chapter VII of the Borough Code, entitled "Traffic," shall be amended and supplemented as follows:

**SECTION 1.** Section 7-3.4 of the Borough Code, entitled "Parking Prohibited at All Times on Certain Streets," shall be amended and supplemented as set forth below to add the designated portion of Drift Road in the appropriate alphabetical location:

**7-3.4 Parking Prohibited at All Times on Certain Streets**

No person shall park a vehicle at any time upon any of the streets or parts thereof described below:

<i>Name of Street</i>	<i>Side</i>	<i>Location</i>
Drift Road	Both	From the southern ingress/egress of 175 Drift Road to the intersection with Wayside Road

**SECTION 2.** Repealer.

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

**SECTION 3.** Severability.

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

**SECTION 4.** Effective Date.

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

Introduced:

Adopted:

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

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

ATTEST:

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

APPROVED AS TO FORM:

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

**ORDINANCE NO. 2021-1474**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**AN ORDINANCE PROHIBITING THE OPERATION OF ANY CLASS OF  
CANNABIS BUSINESS WITHIN THE JURISDICTION OF THE BOROUGH OF  
TINTON FALLS UNTIL ADEQUATE REGULATORY GUIDANCE IS  
PROVIDED BY THE STATE'S CANNABIS REGULATORY COMMISSION**

**WHEREAS**, on November 3, 2020, residents of the Borough of Tinton Falls (the "**Borough**") widely supported Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called "cannabis" for adults at least 21 years of age; and

**WHEREAS**, on February 22, 2021, Governor Murphy enacted P.L. 2021, c. 16, known as the "New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act" (the "**Act**"), which legalizes the recreational use of cannabis products by adults at least 21 years of age; and

**WHEREAS**, the Act establishes six classes of licensed cannabis businesses addressing cultivation, manufacturing, wholesaling, distribution, retail, and delivery services; and

**WHEREAS**, section 31 of the Act authorizes municipalities to adopt regulations governing cannabis licensees, including the classes and number of licenses permitted, the locations and zoning of the licensed operations, times of operation, and providing certain penalties for violations; and

**WHEREAS**, section 31 of the Act, however, requires municipal regulations to be adopted by August 21, 2021; and

**WHEREAS**, should a municipality fail to act by August 21, 2021, it will lose its ability to regulate cannabis business licensees for a period of five years while automatically permitting the growing, cultivating, manufacturing, selling and reselling of cannabis products as permitted uses in all industrial zones, and allow the retail sale of cannabis products as a conditional use in all commercial and retail zones; and

**WHEREAS**, the Borough's governing body has determined that due to the present uncertainties governing the licensing process at both the state and local level, as well as, the very limited amount of time permitted to establish appropriate zoning regulations for an entirely new class of commercial uses of property with the Borough, it is in the best interest of the health, safety and welfare of the Borough's residents to await the adoption of regulatory guidance from the State's recently established Cannabis Regulatory Commission; and

**WHEREAS**, the Borough's "opting out" of permitting licensed cannabis businesses at this time in no way affects the legality of recreational cannabis use by adults over the age of 21 within the Borough; and

**WHEREAS**, the Borough's governing body wishes to establish land use regulations and licensing standards for regulated cannabis businesses within its municipal boundaries upon receipt of adequate regulatory guidance from the State's Cannabis Regulatory Commission, which is anticipated later this year.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, as follows:



**SECTION 1.** Pursuant to section 31 of P.L. 2021, c. 16, all cannabis license classes established thereunder subject to municipal jurisdiction are hereby prohibited from operating anywhere within the Borough of Tinton Falls.

**SECTION 2.** Chapter 40 of the Code of the Borough of Tinton Falls shall hereby be amended to prohibit all classes of cannabis licenses as said terms are defined in section 3 of P.L. 2021, c. 16, but not the delivery of cannabis items and related supplies by a delivery service not subject to local jurisdiction.

**SECTION 3.** Any article, section, paragraph, subsection, clause, or other provision of the Code of the Borough of Tinton Falls inconsistent with the provisions of this ordinance is hereby repealed to the extent of such inconsistency.

**SECTION 4.** If any section, paragraph, subsection, clause, or provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudged, and the remainder of this ordinance shall be deemed valid and effective.

**SECTION 5.** This ordinance shall take effect upon its final passage and publication and filing with the Monmouth County Planning Board, and as otherwise provided for by law.

Introduced:

Adopted:

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

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

ATTEST:

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

APPROVED AS TO FORM:

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

**ORDINANCE NO. 1475**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY  
KNOWN AS BLOCK 45, LOT 29.01, 97 SHARK RIVER ROAD,  
AS PART OF THE OPEN SPACE PROGRAM**

**WHEREAS**, property known as Block 45, Lot 29.01, located at 97 Shark River Road, consists of approximately 2.42 acres (the “Property”), has come available for purchase; and

**WHEREAS**, the Property is adjacent to property consisting of approximately 60 acres, which the Borough previously acquired as part of its open space preservation program, known as the “Walz Property”; and

**WHEREAS**, the Property will give additional and improved access to the Walz Property, which currently has limited access from Thresher Court; and

**WHEREAS**, the Borough Council desires to authorize the acquisition of the Property at fair market value in order to preserve the Property as open space and to enhance access to the Walz Property; and

**WHEREAS**, the Borough is required by the provisions of N.J.S.A. 40A:12-5 to authorize such property acquisitions by ordinance;

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

**SECTION 1.**

- A. The Borough Council hereby authorizes the acquisition of property designated as Block 45, Lot 29.01, also known as 97 Shark River Road, for fair market value, which is deemed to be the purchase price of \$399,900.00.
- B. The Mayor, Borough Clerk and Director of Law are hereby authorized to execute any necessary documentation to effectuate the acquisition of title to the Property.
- C. The closing of title is conditioned on the completion of an environmental inspection by the Borough Engineer.

**SECTION 2.** All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3.** Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION 4.** This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

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TRACY BUCKLEY  
COUNCIL PRESIDENT

---

VITO PERILLO  
MAYOR

ATTEST:

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MELISSA A. HESLER  
BOROUGH CLERK

APPROVED AS TO FORM:

---

KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**ORDINANCE NO. 1476**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 3, ARTICLE II  
OF THE BOROUGH CODE, ENTITLED "POLICE FORCE," TO AMEND THE  
COMPOSITION OF THE POLICE FORCE**

**BE IT ORDAINED** by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

**SECTION 1.** Chapter III of the Borough Code of Tinton Falls shall be amended in Section 3-12.2 to amend the composition of the Police Force as indicated below (deletions indicated by ~~strikethroughs~~, additions by underlined):

**3-12.2 COMPOSITION OF FORCE**

The Police Force shall consist of the following police officers appointed by the Mayor in the following descending rank and order of authority, provided such positions have been filled by appointment pursuant to the terms of this chapter:

- a. Chief of Police (no more than one).
- b. ~~Deputy Chief of Police (no more than two).~~
- c. Captain (no more than two).
- d. Lieutenant (no more than five).
- e. Sergeants, as may be appointed from time to time (no more than ~~eight~~ seven).
- f. Patrol officers, as may be appointed from time to time (no more than ~~26~~ 28).

**SECTION 2.** All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3.** Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION 4.** This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

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TRACY BUCKLEY  
COUNCIL PRESIDENT

---

VITO PERILLO  
MAYOR

ATTEST:

---

MELISSA A. HESLER  
BOROUGH CLERK

APPROVED AS TO FORM:

---

KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**BOND ORDINANCE NO. 2021-1477**

**BOND ORDINANCE PROVIDING FOR THE BOROUGH'S 2021-2022 ROAD IMPROVEMENT PROGRAM, APPROPRIATING \$2,600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,200,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

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

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$2,600,000, said sum being inclusive of all appropriations heretofore made therefore, including \$265,000 grant funds expected to be received from the New Jersey Department of Transportation ("NJDOT") and the sum of \$135,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$2,200,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the Borough's 2021-2022 Road Improvement Program, which includes (i) improvements to various Borough roads, including but not limited to, Glenwood Drive, Riverview Drive, Fairfield Drive, William Street, Terry Lane, Orchard Street, Wellington Drive, Gilbert Street, Wardell Road, Lyndell Lane and Garden Place; and (ii) sidewalk improvements along Shrewsbury Avenue, for which the NJDOT grant funds are expected and Fox Chase Drive, together with all purposes necessary incidental or apparent thereto.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$2,200,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$2,600,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$2,600,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$135,000 down payment for said purposes, and the \$265,000 grant funds expected to be received from NJDOT.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the

provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

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

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

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is ten (10) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,200,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$500,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

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

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

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

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

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced:

Adopted:

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

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

ATTEST:

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

APPROVED AS TO FORM:

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



**RESOLUTION – RENEWAL OF CERTAIN PLENARY RETAIL CONSUMPTION LIQUOR LICENSES FOR THE  
YEAR 2021/2022**

**WHEREAS**, the holders of certain retail consumption licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

**WHEREAS**, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

**WHEREAS**, the Governing Body is satisfied that the applicants should have the licenses renewed.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the following plenary retail consumption licenses be renewed for the year commencing July 1, 2021 and expiring June 30, 2022:

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Twin Brook at Tinton Falls, Inc.	1336-33-001-007	\$2,500.00	Inactive
McLoone’s Tinton Falls LLC	1336-33-002-013	\$2,500.00	CJ McLoone’s
Woody’s TF Grille LLC	1336-33-003-006	\$2,500.00	Woody’s Ocean Grille
Adova, LLC	1336-33-008-006	\$2,500.00	Gargiulos Tinton Falls
Mimoza, LLC	1336-33-009-007	\$2,500.00	Tally Ho Inn
Menditto, Inc.	1336-33-010-004	\$2,500.00	Nettie’s
Tinton Falls Restaurant, Inc.	1336-33-011-005	\$2,500.00	Palumbo’s Ristorante & Liquors
GSPH Restaurants	1336-33-012-002	\$2,500.00	The Pour House
Apple Food Service of Tinton Falls, Inc	1336-33-013-008	\$2,500.00	Applebee’s Neighborhood Grill & Bar
Village Falls, LLC	1336-33-014-011	\$2,500.00	MJ’s
Tinton Falls Lodging Realty, LLC	1336-36-007-014	\$2,500.00	Aqua Restaurant & Lounge
Courtyard Management Corporation	1336-36-015-003	\$2,500.00	Courtyard by Marriott

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

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

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

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

**RESOLUTION - RENEWAL OF CERTAIN PLENARY RETAIL DISTRIBUTION LIQUOR LICENSES FOR  
THE YEAR 2021/2022**

**WHEREAS**, the holder of certain plenary retail distribution licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

**WHEREAS**, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

**WHEREAS**, the Governing Body is satisfied that the applicants should have the licenses renewed,

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls, that the following plenary retail distribution licenses be renewed for the year commencing July 1, 2021 and expiring June 30, 2022.

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Worldwide Wines, LLC	1336-44-004-014	\$2,500.00	Inactive
3-Queens, Inc.	1336-44-005-004	\$2,500.00	Tinton Falls Buy Rite
Reva Enterprises LLC	1336-44-006-006	\$2,500.00	Pinebrook Liquor & Deli

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June 2021.

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

**RESOLUTION - RENEWAL OF CERTAIN CLUB LIQUOR LICENSES FOR THE YEAR 2021/2022**

**WHEREAS**, the holder of certain club licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

**WHEREAS**, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

**WHEREAS**, the Governing Body is satisfied that the applicants should have the licenses renewed.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls, that the following club licenses be renewed for the year commencing July 1, 2021 and expiring June 30, 2022.

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Seabrook Village Resident's Association Inc.	1336-31-018-001	\$180.00	Seabrook Village

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of June 2021.

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

**RESOLUTION APPROVING A MODIFIED CONSERVATION EASEMENT FOR  
BLOCK 119, LOT 2.11, ALSO KNOWN AS 1 PUMA PLACE**

**WHEREAS**, the Planning Board in 2005 approved a major subdivision application for a 7-lot residential development on Wayside Road to be known as Wayside Manor; and

**WHEREAS**, the subdivision has been fully constructed and completed, with the homes located on a new cul-de-sac known as Puma Place; and

**WHEREAS**, the approved development plans included a 65' wide conservation easement, which was intended to provide a buffer between the new subdivision and a school bus depot to the north of the subdivision; and

**WHEREAS**, the Conservation Easement is located almost entirely on one of the residential lots, known as 1 Puma Place, also designated as Block 119, Lot 2.11 on the Borough tax maps (the "Property"); and

**WHEREAS**, the owners of the home at the Property have requested that the Borough agree to modify the size of the Conservation Easement, which is located only 2.2 feet off the rear corner of their house and about 23 feet off the other rear corner of the house, and which substantially limits the use of the backyard on the Property; and

**WHEREAS**, the proposed Modified Conservation Easement, in the form attached to this Resolution, will reduce the width of a portion of the easement by approximately 35 feet, with approximately 30 feet of the original conservation easement remaining as a buffer; and

**WHEREAS**, the homeowners association for the development has no objection to reducing the size of the Conservation Easement as set forth in the Modified Conservation Easement; and

**WHEREAS**, the Borough Engineer has reviewed the description of the reduction as stated in the Modified Conservation Easement and has no objection; and

**WHEREAS**, the Director of Law has reviewed and approved the form of Modified Conservation Easement and recommends its execution and approval for recording with the County Clerk;

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

1. The Mayor is authorized, and the Borough Clerk to attest, to execute the Modified Conservation Easement in the form attached hereto for Block 119, Lot 2.11, also known as 1 Puma Place.
  
2. A certified copy of this Resolution shall be provided to the owners of 1 Puma Place, Colin & Dana Corcoran.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June 2021.

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Tinton Falls in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$44,352.20, which is now available from State of New Jersey Clean Communities Program.

**BE IT FURTHER RESOLVED**, that the like sum of \$44,352.20 is hereby appropriated under the caption of Clean Communities Program; and

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

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Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June 2021.

---

Melissa A. Hesler  
Borough Clerk

**RESOLUTION AUTHORIZING PURCHASE UNDER SOURCEWELL COOPERATIVE  
FOR CLASS 5-8 CHASSIS WITH RELATED EQUIPMENT**

**WHEREAS**, the Tinton Falls Department of Public Works is in need of One (1) 2022 or newer model year Peterbilt 520 Tandem Axle Cab & Chassis with 66,000 lb. GVW; and

**WHEREAS**, the Borough of Tinton Falls is a current member of the Sourcewell Cooperative as approved by Resolution #R-16-123; and

**WHEREAS**, Hunter Truck / Hunter Jersey Peterbilt, 524 Monmouth Road, Clarksburg, NJ 08510 is a valid vendor on Sourcewell Cooperative, for the purchase of One (1) 2022 or newer model year Peterbilt 520 Tandem Axle Cab & Chassis with 66,000 lb. GVW for a total purchase price in the amount of \$254,000.00; and

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

**WHEREAS**, Mark Shaffery, Director of Public Works recommends this purchase.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes the following purchase under the valid Sourcewell Cooperative:

**One (1) 2022 or Newer Model Year Peterbilt 520 Tandem Axle Cab & Chassis with 66,000 lb. GVW**

I hereby certify funds are available from: Budget: Acquisition of Sanitation Truck

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Mr. 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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>TH</sup> day of June, 2021.

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

**RESOLUTION AUTHORIZING PURCHASE UNDER SOURCEWELL  
COOPERATIVE FOR CLASS 4-8 CHASSIS WITH RELATED EQUIPMENT**

**WHEREAS**, the Tinton Falls Department of Public Works is in need of One (1) 2022 HV507 SFA Hook Lift w/ Plow / Spreader / Leaf Vacuum; and

**WHEREAS**, the Borough of Tinton Falls is a current member of the Sourcewell Cooperative as approved by Resolution #R-16-123; and

**WHEREAS**, Mid-Atlantic Truck Centre, 525 W. Linden Avenue, Linden, NJ 07036 is a valid vendor on the Sourcewell Cooperative, for the purchase of One (1) 2022 HV507 SFA Hook Lift w/ Plow / Spreader / Leaf Vacuum for a total purchase price in the amount of \$325,156.44; and

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

**WHEREAS**, Mark Shaffery, Director of Public Works recommends this purchase.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes the following purchase under the valid Sourcewell Cooperative:

**One (1) 2022 HV507 SFA Hook Lift w/ Plow / Spreader / Leaf Vacuum**

I hereby certify funds are available from: Budget: Acquisition of Leaf Vacuum \$109,156.44  
Acquisition of Hook Lift Truck \$216,000.00

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Mr. 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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June, 2021.

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



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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the following dates are hereby designated as scheduled meetings of the Borough Council for calendar year 2021 to be held at the Borough of Tinton Falls Municipal Court Room, 556 Tinton Avenue, Tinton Falls NJ 07724.

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

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June, 2021.

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

**RESOLUTION REFUNDING WOODCHIP DELIVERY FEE**

WHEREAS, On 4/28/21, Martin Hession, 18 Charles Drive, Tinton Falls, NJ 07753, paid for woodchip delivery to 18 Charles Drive, Tinton Falls, NJ 07753.

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

WHEREAS, woodchips were not available for delivery. Martin Hession, 18 Charles Drive, Tinton Falls, NJ, 07753 has requested a refund.

WHEREAS, The Director of Public Works recommends the refund of \$50.00 to Martin Hession, 18 Charles Drive, Tinton Falls, NJ 07753.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the deposit in the amount of \$50.00 by Martin Hession 18 Charles Drive, Tinton Falls, NJ 07753 be refunded.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of June, 2021

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

**RESOLUTION – REFUNDING CONTINUED CERTIFICATE OF OCCUPANCY “CCO” FEE AND CCO  
FIRE CERTIFICATE FEE – 20 PIONEER DRIVE – \$200.00**

**WHEREAS**, CCO fees in the amount of \$200.00 were **paid by Michele Ashkenazi, agent for 20 Pioneer Court, Tinton Falls, NJ 07753** and

Continued Certificate of Occupancy	\$150.00
Fire Inspection Certificate	<u>\$50.00</u>
	\$200.00

**WHEREAS**, said monies were deposited by the Borough of Tinton Falls during the month of October 2020; and

**WHEREAS**, the applicant applied for a CCO for the sale of 20 Pioneer Drive, Block 124.07 Lot 4 and the homeowner decided not to sell the unit before inspections were completed, and requested a refund; and

**WHEREAS**, the applicant informed the Code Enforcement Official and a full refund in the amount of \$200.00 shall be issued.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$200.00 be **issued to 20 Pioneer Drive LLC, 76 Broad Street Eatontown, NJ 07724.**

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June 2021.

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

**RESOLUTION – REFUNDING PARTIAL PERMIT FEES TO 18 ORCHARD LLC**

**WHEREAS**, 18 Orchard LLC submitted a permit application for the construction of a new single-family dwelling at 128 Peach Street; and

**WHEREAS**, the applicant indicated on the building permit that the cubic footage of the new dwelling would be 81,623 cubic foot. The building permit fees were collected in the amount of \$2,857.00 based upon the supplied cubic footage.

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

**WHEREAS**, after paying for the permit, the applicant realized that the cubic footage number supplied was incorrect. The architect for the applicant submitted a letter advising the cubic footage for the new dwelling would be 31,980. The building portion of the permit fees, based upon the new footage supplied, would calculate a fee of \$1,119.

**WHEREAS**, the applicant is therefore requesting a refund for the difference, which would amount to \$1,738.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,738.00 be issued to 18 Orchard LLC, 28 Riverside Avenue, Apartment 2A, Red Bank, NJ 07701.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June 2021.

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

**RESOLUTION – REFUNDING PARTIAL CONSTRUCTION PERMIT FEES FOR 3 YALE COURT**

**WHEREAS**, permit fees were paid for the finish of a basement by the homeowner at 3 Yale Court in October of 2020; and

**WHEREAS**, the homeowner decided not to complete the entire scope of work that was listed in the original permit application and has requested a refund for the work that was not done; and

**WHEREAS**, said monies were deposited in October 2020 by the Borough of Tinton Falls in accordance with law, and

**WHEREAS**, a refund in the amount of **\$71.00** is due the homeowner for the subpanel and fixtures that were not completed.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$71.00 be issued to Lawrence Fisher, 3 Yale Court, 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>
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June 2021.

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



---

DEPARTMENT OF BUILDING & DEVELOPMENT

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

## MEMORANDUM

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

From: Cary Costa, Construction Official

A handwritten signature in blue ink, consisting of a stylized 'C' and 'C' intertwined, enclosed in a blue oval.

Date: May 18, 2021

Re: Partial Permit Fee Refund  
3 Yale Court, Tinton Falls  
Permit Number 20-968

---

A permit for a finished basement was applied and paid for the homeowner at 3 Yale Court. The homeowner decided not to complete the entire scope of work listed in the original permit.

A partial refund for the work that was not done has been requested by the homeowner.

Please refund the permit fees in the amount of \$71.00 to Lawrence Fisher, 3 Yale Court, Tinton Falls, for the fixtures and subpanel that was not completed.

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES FOR 2 HAZELWOOD TERRACE**

**WHEREAS**, permit fees were paid for the replacement of a gas furnace at 2 Hazelwood Terrace in March 2021; and

**WHEREAS**, the homeowner has requested a refund due to canceling the job; and

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

**WHEREAS**, a refund in the amount of **\$88.00** is due the homeowner (the total permit fee paid was \$114.00 less the non-refundable \$4.00 DCA fee and \$22.00 plan review fee).

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$88.00 be issued to Margaret Ryan, 2 Hazelwood Terrace, Tinton Falls, NJ.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June 2021.

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





DEPARTMENT OF BUILDING & DEVELOPMENT

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

## MEMORANDUM

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

From: Cary Costa, Construction Official 

Date: May 18, 2021

Re: Permit Fee Refund  
2 Hazelwood Terrace, Tinton Falls  
Permit Number 21-173

---

A permit for the replacement of a furnace was applied for and paid for by the homeowner at 2 Hazelwood Terrace. The homeowner has since decided to cancel the job and go with another contractor.

A refund for the permit fees has been requested by the homeowner.

Please refund the permit fees in the amount of \$88.00 to Ms. Margaret Ryan, 2 Hazelwood Terrace, Tinton Falls. Please note that the total amount paid was \$114.00; however, the \$4.00 DCA and \$22.00 plan review portions of the permit fee are non-refundable.

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES FOR 33 FAIRFIELD DRIVE**

**WHEREAS**, permit fees were paid for the installation of a roof mounted solar system at 33 Fairfield Drive by Tesla Energy Operations Inc. on October 7, 2020; and

**WHEREAS**, the contractor has requested a refund due to the homeowner canceling the job; and

**WHEREAS**, said monies were deposited in October 2020 by the Borough of Tinton Falls in accordance with law, and

**WHEREAS**, a refund in the amount of **\$280.00** is due the contractor (the total permit fee paid was \$391.00 less the non-refundable \$41.00 DCA fee and \$70.00 plan review fee).

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$280.00 be issued to Tesla Energy Operations Inc., 1 Chapin Road, Unit 4, Pinebrook, NJ 07058.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June 2021.

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




---

DEPARTMENT OF BUILDING & DEVELOPMENT

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

## MEMORANDUM

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

From: Cary Costa, Construction Official 

Date: May 18, 2021

Re: Permit Fee Refund  
33 Fairfield Drive, Tinton Falls  
Permit Number 20-906

---

Please be advised that Telsa Energy Operations Inc. applied and paid for permit fees at 33 Fairfield Drive (Permit No. 20-906) and is no longer performing the work as the homeowner has canceled the job. They are therefore requesting a refund for the fees that were applied.

Please refund the permit fees in the amount of \$280.00 to Tesla Energy Operations Inc., 1 Chapin Road, Unit 4, Pinebrook, NJ 07058. Please note that the total amount paid was \$391.00; however, the \$41.00 state surcharge fee and the 20% plan review fee of \$70.00 are both non-refundable.

**RESOLUTION – REFUNDING ESCROW – SHANNON SULLIVAN- 96 & 112 WATER STREET**

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

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

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

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

**SHANNON SULLIVAN SUL5959CU \$1,087.25**

\_\_\_\_\_  
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

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

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

**RESOLUTION-REFUNDING RECREATION FEES**

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

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of May via credit card through Community Pass May 24, 2021 and June 4, 2021.

WHEREAS, during the month of June the Recreation Superintendent was informed by the resident, Susan Schwarz that her daughter, Savannah would not be participating due to scheduling conflicts. Amount paid was \$300, less a \$100 non refundable deposit and \$10.00 processing fee is due, total due \$190.00.

Susan Schwarz	\$190.00
<hr/>	
Total	\$190.00

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

<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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of June 2021

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

**RESOLUTION AUTHORIZING THE ISSUANCE OF A  
DUPLICATE TAX SALE CERTIFICATE FOR BLOCK 12.02 LOT 27**

**WHEREAS**, the Tax Collector of the Borough of Tinton Falls has previously issued a tax sale certificate to CHRISTIANA T C/F CE1/FIRSTTRUST which certificate is dated November 2, 2020 covering premises commonly known and referred to as Lot 27 in Block 12.02 as set out on the municipal tax map then in use, which certificate bears number 3221.

**WHEREAS**, the purchaser of the aforesaid tax sale certificate has indicated to the Tax Collector that they have lost or otherwise misplaced the original tax sale certificate and have duly filed the appropriate Affidavit of Loss with the Tax Collector, a copy of which is attached hereto.

**NOW, THEREFORE**, be it resolved by the Borough Council of the Borough of Tinton Falls that the Tax Collector be and is hereby authorized, upon receipt of the appropriately executed and notarized Loss Affidavit and the payment of a fee of \$50.00 per certificate, to issue an appropriate duplicate tax sale certificate to the said purchaser covering the certificate lost as previously described all in accordance with the requirements of Chapter 99 of Public Laws of 1997.

**BE IT FURTHER RESOLVED** that a copy of this Resolution and the Loss Affidavit shall be attached to the duplicate certificate to be issued to said purchaser and that said duplicate certificate shall be stamped or otherwise have imprinted upon it the word "Duplicate" as required by law.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June, 2021.

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

REQUEST FOR DUPLICATE CERTIFICATE BY LIENHOLDER  
AFFIDAVIT OF LOST TAX SALE CERTIFICATE  
PURSUANT TO CHAPTER 99 OF PUBLIC LAWS OF 1997

I, CESAR SANCHEZ, representing Christiana T C/F  
CE1/Firsttrust at PO Box 5021, Philadelphia, PA 19111, of full age,  
being duly sworn according to law, upon my oath, depose and say:

1. I am the true and lawful owner of Tax Sale Certificate #3221  
issued by the Municipality of the Borough of Tinton Falls, NJ,  
constituting a municipal lien on property known as Block 12.02  
Lot 27 assessed to David O. Farmer.

2. This Tax Sale Certificate was duly  
recorded in the Office of the County Clerk for the County of  
Monmouth on December 2, 2020 in Mortgage Book OR-9461  
on Page 7931.

3. I remain the owner of said certificate and have not sold,  
assigned, transferred or otherwise hypothecated said certificate.

4. I make this affidavit to induce the municipality to authorize the  
issuance of a Duplicate Tax Sale Certificate to me.

Cesar Sanchez  
(Type or print name) Cesar Sanchez

MANAGER  
(Title)

Sworn and Subscribed to before me  
this 7 day of July, 2021.

Myra R. Muhammad  
Notary

MYRA R. MUHAMMAD  
NOTARY PUBLIC OF NEW JERSEY  
Commission # 50029785  
My Commission Expires 1/08/2026

**RESOLUTION AUTHORIZING ASSIGNMENT**

**WHEREAS**, N.J.S.A.54:5-113 authorizes assignment by a municipality of tax sale certificates for the full amount of the certificate, including all subsequent municipal taxes and other municipal charges, and,

**WHEREAS**, Bruce Guenther, owner of an adjacent property, has presented an offer to purchase, by assignment, Certificate of Sale #3199 which was issued to the Borough of Tinton Falls at a tax sale held October 16, 2019 on Block 106.07, Lot 7, known as Off Squankum Road, Tinton Falls, NJ, and assessed to Crocker Estate in the amount of \$72.95, being the full amount of the certificate, including all subsequent municipal taxes and other municipal charges.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Tinton Falls hereby authorizes the Mayor and Municipal Clerk to execute the necessary assignment document to effect assignment of the above-referenced Certificate of Sale.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be forwarded to the Tax Collector.

\_\_\_\_\_  
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 June 15, 2021.

**WITNESS**, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June, 2021

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



**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, overpayments of 2021 2<sup>nd</sup> quarter Taxes have been made as a result of duplicate payments and payments made in error for the year 2021.

Name    Block                          Lot                          Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2021 taxes by the property owners in the total amount of \$25,441.39 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 \$25,441.39 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 \$25,441.39.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June, 2021.

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

BOROUGH OF TINTON FALLS - 2021 TAX OVERPAYMENTS				TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	R-21-126 SECOND PAYMENT MADE BY
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:				
13.04	72	INSPIRE CLOSING SERVICES 420 ROUSER ROAD BUILDING 3, FIFTH FLOOR MOON TOWNSHIP, PA 15108	KAITLIN MCCARTHY & MICHAEL BETROS 16 CHERRY STREET	1,243.10	2	TITLE COMPANY	MORTGAGE COMPANY
14.01	1.01	DELYNN SCHECHER 50 SECOND AVENUE LONG BRANCH, NJ 07740	DELYNN SCHECHER 132 PEACH STREET	1,864.65	2	HOMEOWNER	MORTGAGE COMPANY
23.02	93	CHERYL MARZIGLIANO 16 DAWN COURT TINTON FALLS, NJ 07724	CHERYL MARZIGLIANO GARAGE - DAWN COURT	60.65	2	HOMEOWNER	MORTGAGE COMPANY
26.01	228.01	SOLIDIFI TITLE AND CLOSING 88 SILVA LANE, STE 210 MIDDLETOWN, RI 02842	ROBERT & DARLENE CHUVA, 22 CHURCHILL DOWNS DRIVE	2,868.65	2	TITLE COMPANY	MORTGAGE COMPANY
62.04	26	TRIDENT ABSTRACT TITLE AGENCY, LLC 1340A CAMPUS PARKWAY WALL, NJ 07753	PAUL & GINA CELLA TO C. & R. AMABILE 39 SIRE STAKES DRIVE	4,488.70	2	TITLE COMPANY	MORTGAGE COMPANY
75	59	EDWARD C. & DEBORAH ERVING 32 RAMBLING MEADOWS COURT TINTON FALLS, NJ 07724	EDWARD C. & DEBORAH ERVING 32 RAMBLING MEADOWS COURT	991.91	2	HOMEOWNER	MORTGAGE COMPANY
89.02	24	REAL SAFE TITLE 111 LITTLETON ROAD, SUITE 301 PARSIPPANY, NJ 07054	P. & S. MATSIKODIS TO F.DEFRANCO & K.KLOVER 14 CORNELL COURT	2,589.51	2	TITLE COMPANY	MORTGAGE COMPANY
101.06	18	WILLIAM & QUANZHI ZHAO LEWIS 22 HELIPORT DRIVE TINTON FALLS, NJ 07724	WILLIAM & QUANZHI ZHAO LEWIS 22 HELIPORT DRIVE	354.61	2	HOMEOWNER	MORTGAGE COMPANY
105.03	29.01	JAMES P. & MELISSA BROOKS 296 HOCKHOCKSON ROAD TINTON FALLS, NJ 07724	JAMES P. & MELISSA BROOKS 296 HOCKHOCKSON ROAD	2,155.10	2	HOMEOWNER	MORTGAGE COMPANY
123.01	6	SOLIDIFI TITLE AND CLOSING 88 SILVA LANE, STE 210 MIDDLETOWN, RI 02842	NARASIMHAN SRINIVASAN & SUDHA NARASIMHAN 54 SILVERCREST DRIVE	2,960.58	2	TITLE COMPANY	MORTGAGE COMPANY
124.50	122	ASHLEY L. RIZZO 20 RICHMOND COURT TINTON FALLS, NJ 07712	ASHLEY L. DEBARTOLI 20 RICHMOND COURT	1,463.83	2	TITLE COMPANY	MORTGAGE COMPANY
124.50	233	LISA VON PIER 111 DES MOINES COURT TINTON FALLS, NJ 07712	LISA VON PIER 111 DES MOINES COURT	1,169.57	2	TITLE COMPANY	MORTGAGE COMPANY
124.51	59	ALEXANDRA PIEDRAHITA 77 MADISON COURT TINTON FALLS, NJ 07712	ALEXANDRA PIEDRAHITA 77 MADISON COURT	1,362.09	2	TITLE COMPANY	MORTGAGE COMPANY
124.51	299	DEREK & MARY KOPP 10 VIXEN PLACE TINTON FALLS, NJ 07753	DEREK & MARY KOPP TO WILLIAM NEMETH 7 JUNEAU COURT	1,212.46	2	TITLE COMPANY	MORTGAGE COMPANY
147	10.41	ALEXIS B. & CAROL TRONCOSO 38 ABBEY ROAD TINTON FALLS, NJ 07753	ALEXIS B. & CAROL TRONCOSO 38 ABBEY ROAD	655.98	2	EXEMPT VETERAN	HOMESTEAD CREDIT
				25,441.39			

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of 2020 4<sup>th</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and by the Title Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Corelogic Centralized Refunds P.O. Box 9202 Coppell, TX 75019	129.13	21.15	\$1,463.43

Re: Patricia Lee  
29 Nutmeg Court

and,

WHEREAS, said reduction has resulted in an overpayment of the 2020 4<sup>th</sup> quarter taxes in the amount of \$1,463.43, 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 \$1,463.43 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 \$1,463.43.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June, 2021.

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

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Wolf Vespasiano, LLC and TDK-Lambda Americas Inc. 331 Main Street Chatham, NJ 07928	128.03	1.01	\$3,287.76

Re: TDK-Lambda Americas Inc.  
405 Essex Road

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2020 taxes by the property owner in the amount of \$3,287.76 certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$3,287.76 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$3,287.76.

\_\_\_\_\_  
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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June, 2021.

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

**RESOLUTION – APPROVAL OF BILLS – June 15, 2021**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending June 15, 2021; and

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

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

**SUMMARY**

<b>GENERAL</b>	<b>5,797,736.06</b>
<b>SEWER UTILITY</b>	<b>220,539.66</b>
<b>GENERAL CAPITAL</b>	<b>632,937.70</b>
<b>GRANT FUND</b>	<b>2,053.00</b>
<b>TRUST FUNDS</b>	<b>35,959.72</b>
<b>DOG TRUST FUND</b>	<b>2,711.50</b>
<b>ESCROW</b>	<b>50,370.81</b>
<b>ADDITIONS</b>	<b><u>1,283,265.15</u></b>
<b>TOTAL</b>	<b>8,025,573.60</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 June 15, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15<sup>th</sup> day of June, 2021

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

**ADDITIONS TO THE 6/15/2021 BILL LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
5/26/2021	90630	Certified Mail Envelopes-Account Set up	1,000.00
5/28/2021	90631	Borough of Tinton Falls - May Payroll	1,051,393.56
5/28/2021	90632	Borough of Tinton Falls - May Payroll Agency	226,671.59
6/2/2021	90633	Verizon - Replace Pole in Traditions Park	4,200.00
			<hr/> 1,283,265.15

Batch Id: KRS      Batch Type: C      Batch Date: 06/15/21      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<b>06/15/21 18ORC005 18 ORCHARD STREET, LLC</b>								
21-01388	06/07/21	1 REFUND PARTIAL PERMIT FEES	1,738.00	28 RIVERSIDE AVENUE 1-01-08-160-000 Uniform Construction Code	Revenue	Aprv	1291	1
			<u>1,738.00</u>					
<b>06/15/21 ADPO0001 ADP, LLC</b>								
21-00068	01/13/21	11 PAYMENT #5 - INV. #580299175	819.85	P.O. BOX 842875 1-05-55-502-000-294 Sewer: Other	Budget	Aprv	34	1
21-00068	01/13/21	12 PAYMENT #5 - INV. #580299175	2,459.53	1-01-20-105-000-294 Human Res: Other	Budget	Aprv	35	1
			<u>3,279.38</u>					
<b>06/15/21 ALLIE001 ALLIED OIL, LLC</b>								
21-00808	04/12/21	1 DIESEL MAY 3 2021	12,954.75	PO BOX 392 1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	183	1
21-00808	05/13/21	2 LUST TAX	6.51	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	184	1
21-00976	04/23/21	1 UNLEADED MAY 11, 2021	16,527.71	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	622	1
21-00976	05/19/21	2 LUST TAX	8.01	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	623	1
			<u>29,496.98</u>					
<b>06/15/21 ALLIED01 ALLIED FIRE &amp; SAFETY</b>								
21-00091	01/15/21	2 PAYMENT #1 - INV. #SM88319	450.00	PO BOX 607 1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	38	1
			<u>450.00</u>					
<b>06/15/21 AMAZO001 AMAZON.COM</b>								
21-00748	04/06/21	1 LEXMARK INK CARTRIDGE	105.00	P.O. BOX 530958 1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	143	1
21-00748	04/06/21	2 LEXMARK INK CARTRIDGE	129.19	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	144	1
21-00748	05/19/21	3 CREDIT FOR RETURN	129.19	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	145	1
21-00809	04/12/21	1 PA SOUND SYSTEM	899.00	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	185	1
21-00810	04/12/21	1 SUMMER CAMP SUPPLIES	277.50	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	186	1
21-00810	04/12/21	2 OUTDOOR SUMMER GAMES	285.30	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	187	1
21-00815	04/12/21	1 JAM Paper 9x9 Envelopes	27.99	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	190	1
21-00815	04/12/21	2 Post-It Page Markers 1/2 x 2	10.33	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	191	1
21-00815	04/12/21	3 Post-It Pads 12pk 1.5 x 2 inch	15.82	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	192	1
21-00815	04/12/21	4 Post-It Notes 5pk 4x6	21.98	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	193	1

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21-00815	04/12/21	5 Post-It Notes 5pk 3x5	18.28	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	194	1
21-00815	04/12/21	6 Purell Advanced Hand Santizer	37.89	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	195	1
21-00815	04/12/21	7 Universal Medium Binder Clips	5.98	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	196	1
21-00815	04/12/21	8 DYMO Address Labels (700)	14.95	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	197	1
21-00815	04/12/21	9 Avery Address Labels 1x2 5/8	8.98	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	198	1
21-00815	04/12/21	10 Postcards for Laser Printers	95.80	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	199	1
21-00815	05/19/21	11 SHIPPING	12.13	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	200	1
21-00818	04/12/21	1 HP Catridge 81A	187.99	1-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	201	1
21-00862	04/15/21	1 Fujitsu Scan Snap ix1500	631.82	1-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	202	1
21-00893	04/15/21	1 PRINTER INK	71.94	1-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	603	1
21-00893	04/15/21	2 PRINTER INK	116.94	1-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	604	1
21-00894	04/16/21	1 MR. PEN HEAVY DUTY STAPLES	20.97	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	605	1
21-00894	05/19/21	2 SHIPPING	5.99	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	606	1
21-00900	04/16/21	1 ASUS Hyper M.2	89.83	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	608	1
21-00900	04/16/21	2 Datacard 507428-001 SD460	1,450.00	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	609	1
21-00900	04/16/21	3 HP EX950 M.2 2TB	1,022.24	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	610	1
21-00900	05/19/21	4 SHIPPING	7.49	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	611	1
21-00900	05/19/21	5 CREDIT FOR RETURN	1,457.49-	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	612	1
21-00923	04/20/21	1 SMEAD PRESSBOARD FOLDERS	34.75	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	614	1
21-00923	04/20/21	2 SCOTCH MAGIC TAPE	19.93	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	615	1
21-00923	04/20/21	3 AVERY 5-TAB BINDER DIVIDERS	4.47	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	616	1
21-00923	04/20/21	4 AVERY 8-TAB BINDER DIVIDERS	4.47	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	617	1
21-00923	04/20/21	5 BLACK BIC PENS-SET OF 10	1.49	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	618	1
21-00923	04/20/21	6 BLUE BIC PENS-SET OF 10	4.00	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	619	1
21-01013	04/29/21	1 LAMINATING PAPER	69.00	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	629	1
21-01013	04/29/21	2 STAFF JACKETS	76.48	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	630	1



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21-01013	04/29/21	3 OFFICE SUPPLIES	49.96	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	631	1
21-01013	04/29/21	4 SUMMER CAMP GAME	74.97	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	632	1
21-01055	05/03/21	1 CASSIDA 6600 MONEY COUNTER	137.50	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	803	1
21-01055	05/03/21	2	137.50	1-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	804	1
21-01062	05/04/21	1 High Point SSD7101A-1	399.00	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	806	1
21-01062	05/04/21	2 HP EliteDisplay E273m 27-Inch	1,815.00	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	807	1
			6,813.17					
06/15/21 AMERI001 AMERICAN WEAR				261 NORTH 18TH STREET				
21-01111	05/06/21	1 UNIFORM RENTAL APRIL 2021	207.32	1-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	996	1
21-01111	05/06/21	2 UNIFORM RENTAL APRIL 2021	207.80	1-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	997	1
21-01111	05/06/21	3 UNIFORM RENTAL APRIL 2021	447.72	1-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	998	1
21-01111	05/06/21	4 UNIFORM RENTAL APRIL 2021	125.84	1-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	999	1
21-01111	05/06/21	5 UNIFORM RENTAL APRIL 2021	179.68	1-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	1000	1
21-01111	05/06/21	6 UNIFORM RENTAL APRIL 2021	197.00	1-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	1001	1
21-01227	05/21/21	1 LOST PANTS	198.00	1-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	1097	1
21-01227	05/21/21	2 LOST SHIRTS	176.00	1-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	1098	1
21-01227	05/21/21	3 LOST PARKA	55.00	1-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	1099	1
21-01227	05/21/21	4 LOST JACKETS	110.00	1-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	1100	1
			1,904.36					
06/15/21 ANCHO001 ANCHOR RUBBER STAMP				339 HERBERTSVILLE ROAD				
21-01190	05/18/21	1 SMOKE ALARM STAMPS FOR UCC	294.00	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	1079	1
21-01190	05/18/21	2 SHIPPING	9.50	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	1080	1
			303.50					
06/15/21 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
21-01242	05/26/21	1 LABOR TO REMOVE WATCHGUARD	127.50	1-01-25-240-000-294 Police: Other	Budget	Aprv	1119	1
21-01357	06/04/21	1 PAYMENT #5 - MAY, 2021	9.18	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	1261	1
21-01357	06/04/21	2	66.53	1-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	1262	1
21-01357	06/04/21	3	57.89	1-01-26-305-000-154	Budget	Aprv	1263	1

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21-01357	06/04/21	4	30.38	Sanitation: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	1264	1
21-01357	06/04/21	5	11.34	Bldg/Grds: Equipment Maintenance 1-01-28-375-000-154	Budget	Aprv	1265	1
21-01357	06/04/21	6	454.75	Parks: Equipment Maintenance 1-01-25-240-000-154	Budget	Aprv	1266	1
21-01357	06/04/21	7	5.93	Police: Equipment Maintenance 1-01-22-200-000-154	Budget	Aprv	1267	1
21-01357	06/04/21	8	15.84	Code: Equipment Maintenance 1-01-25-265-000-154	Budget	Aprv	1268	1
21-01357	06/04/21	9	9.20	Fire: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	1269	1
21-01389	06/07/21	1 PAYMENT #6 - JUNE, 2021	9.18	Sewer: Equipment Maintenance 1-01-26-300-000-154	Budget	Aprv	1292	1
21-01389	06/07/21	2	66.53	Ctrl Maint: Equipment Maintenance 1-01-26-290-000-154	Budget	Aprv	1293	1
21-01389	06/07/21	3	57.89	Streets: Equipment Maintenance 1-01-26-305-000-154	Budget	Aprv	1294	1
21-01389	06/07/21	4	30.38	Sanitation: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	1295	1
21-01389	06/07/21	5	11.34	Bldg/Grds: Equipment Maintenance 1-01-28-375-000-154	Budget	Aprv	1296	1
21-01389	06/07/21	6	454.75	Parks: Equipment Maintenance 1-01-25-240-000-154	Budget	Aprv	1297	1
21-01389	06/07/21	7	5.93	Police: Equipment Maintenance 1-01-22-200-000-154	Budget	Aprv	1298	1
21-01389	06/07/21	8	15.84	Code: Equipment Maintenance 1-01-25-265-000-154	Budget	Aprv	1299	1
21-01389	06/07/21	9	9.20	Fire: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	1300	1
			<u>1,449.58</u>	Sewer: Equipment Maintenance				
	06/15/21	ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS				
21-00054	01/12/21	12 PYMT. #7 - INV. #4691681	12.60	1-01-21-185-000-120	Budget	Aprv	21	1
21-00054	01/12/21	13 PYMT. #8 - INV. #4744843	13.50	Zoning: Advertising 1-01-21-185-000-120	Budget	Aprv	22	1
21-01193	05/18/21	1 AUCTION MAY 2021 LEGAL NOTICE	72.90	Zoning: Advertising 1-01-20-152-000-120	Budget	Aprv	1081	1
21-01194	05/18/21	1 NOTICE OF INTENT	69.20	Central Svc: Advertising 1-01-20-152-000-120	Budget	Aprv	1082	1
21-01194	05/18/21	2 NOTICE OF INTENT	68.30	Central Svc: Advertising 1-01-20-152-000-120	Budget	Aprv	1083	1
21-01344	06/02/21	1 MUNICIPAL TAX SALE CERTIFICATE	18.00	Central Svc: Advertising 1-01-20-145-000-120	Budget	Aprv	1227	1
21-01390	06/07/21	1 NOTICE OF INTENT	69.20	Revenue: Advertising 1-01-20-152-000-120	Budget	Aprv	1301	1
21-01390	06/07/21	2 NOTICE OF INTENT	68.30	Central Svc: Advertising 1-01-20-152-000-120	Budget	Aprv	1302	1
			<u>392.00</u>	Central Svc: Advertising				

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06/15/21 ASPIR001 ASPIRE P.O. BOX 789172								
21-01274	05/27/21	1 Commvault B&R for VM 10-pack	222.16	1-01-20-100-001-177	Budget	Aprv	1139	1
				Admin Info Tech: Technology Maintenance				
21-01274	05/27/21	2 Commvault B&R non-Virtual and	8,272.29	1-01-20-100-001-177	Budget	Aprv	1140	1
				Admin Info Tech: Technology Maintenance				
21-01274	05/27/21	3 Commvault B&R for Mail and Clo	352.09	1-01-20-100-001-177	Budget	Aprv	1141	1
				Admin Info Tech: Technology Maintenance				
21-01274	05/27/21	4 Commvault eDiscovery	80.83	1-01-20-100-001-177	Budget	Aprv	1142	1
				Admin Info Tech: Technology Maintenance				
			8,927.37					
06/15/21 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 702 JOLINE AVE								
21-01239	05/25/21	1 PVC 80 TEE SXSXS	26.70	1-01-28-375-000-117	Budget	Aprv	1114	1
				Parks: Building Materials & Supplies				
21-01239	05/27/21	2 FEMALE ADAPTER	39.24	1-01-28-375-000-117	Budget	Aprv	1115	1
				Parks: Building Materials & Supplies				
21-01239	05/27/21	3 SKT COUPLING	42.26	1-01-28-375-000-117	Budget	Aprv	1116	1
				Parks: Building Materials & Supplies				
21-01239	05/27/21	4 HEAVY DUTY PVC	21.09	1-01-28-375-000-117	Budget	Aprv	1117	1
				Parks: Building Materials & Supplies				
21-01239	05/27/21	5 GAL MAL PLUG	25.86	1-01-28-375-000-117	Budget	Aprv	1118	1
				Parks: Building Materials & Supplies				
21-01291	05/28/21	1 PVC 80 SKT 90	16.14	1-01-28-375-000-117	Budget	Aprv	1161	1
				Parks: Building Materials & Supplies				
21-01291	06/01/21	2 PVC 80 TEE	13.35	1-01-28-375-000-117	Budget	Aprv	1162	1
				Parks: Building Materials & Supplies				
21-01291	06/01/21	3 SKT COUPLIN	42.26	1-01-28-375-000-117	Budget	Aprv	1163	1
				Parks: Building Materials & Supplies				
			226.90					
06/15/21 ATLAN007 ATLANTIC STATES LUBRICANTS 147 GAZZA BLVD.								
21-01022	04/29/21	1 DEF ONE WAY	286.60	1-01-26-300-000-118	Budget	Aprv	634	1
				Ctrl Maint: Chemicals				
21-01022	05/12/21	2 MOBILFLUID 424	686.40	1-01-26-300-000-193	Budget	Aprv	635	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-01022	05/12/21	3 MOBIL SPECIAL 5W30	823.90	1-01-26-300-000-193	Budget	Aprv	636	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-01022	05/12/21	4 DELVAC 1300	1,485.50	1-01-26-300-000-193	Budget	Aprv	637	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-01022	05/12/21	5 ADVANCE AF PREMIX	302.50	1-01-26-300-000-193	Budget	Aprv	638	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-01200	05/21/21	1 MOBILFLUID 424	1,372.80	1-01-26-300-000-193	Budget	Aprv	1092	1
				Ctrl Maint: Lubrication-Oils-Grease				
			4,957.70					
06/15/21 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 808 BROOK ROAD								
21-00863	04/15/21	1 ACETS	37.80	1-01-26-300-000-115	Budget	Aprv	203	1
				Ctrl Maint: Welding Supplies				
21-00863	05/06/21	2 C25200	16.20	1-01-26-300-000-115	Budget	Aprv	204	1
				Ctrl Maint: Welding Supplies				
21-00863	05/06/21	3 NI200	10.80	1-01-26-300-000-115	Budget	Aprv	205	1
				Ctrl Maint: Welding Supplies				

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21-00863	05/06/21	4 0X125	16.20	1-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	206	1
21-00863	05/06/21	5 0X200	21.60	1-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	207	1
			<u>102.60</u>					
06/15/21 ATTM0001 ATT MOBILITY				P.O. BOX 6463				
21-01395	06/07/21	1 PAYMENT #3 - MARCH, 2021	0.00	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1316	1
21-01395	06/07/21	2 PHONES	115.69	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1317	1
21-01395	06/07/21	3 IPADS/LAPTOPS	877.19	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1318	1
21-01396	06/07/21	1 PAYMENT #4 - APRIL, 2021	0.00	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1319	1
21-01396	06/07/21	2 PHONES	185.70	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1320	1
21-01396	06/07/21	3 IPADS/LAPTOPS	818.48	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1321	1
			<u>1,997.06</u>					
06/15/21 ATTM0002 ATT MOBILITY				P.O. BOX 6463				
21-01393	06/07/21	1 PAYMENT #4 - APRIL, 2021	0.00	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1308	1
21-01393	06/07/21	2 BOROUGH PHONES	645.10	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1309	1
21-01393	06/07/21	3 POLICE MODEMS	72.49	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	1310	1
21-01393	06/07/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	1-01-25-265-000-213 Fire: Telephone	Budget	Aprv	1311	1
21-01394	06/07/21	1 PAYMENT #5 - MAY, 2021	0.00	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1312	1
21-01394	06/07/21	2 BOROUGH PHONES	537.42	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1313	1
21-01394	06/07/21	3 POLICE MODEMS	72.49	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	1314	1
21-01394	06/07/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	1-01-25-265-000-213 Fire: Telephone	Budget	Aprv	1315	1
			<u>1,409.98</u>					
06/15/21 ATTM0003 ATT MOBILITY				P.O. BOX 6463				
21-01391	06/07/21	1 PAYMENT #5 - MAY, 2021	0.00	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1303	1
21-01391	06/07/21	2 BOROUGH PHONES	337.62	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1304	1
21-01391	06/07/21	3 POLICE MODEMS	1,005.75	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	1305	1
21-01391	06/07/21	4 POLICE PHONES	2,540.85	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	1306	1
			<u>3,884.22</u>					
06/15/21 ATTM0004 ATT MOBILITY				P.O. BOX 6463				

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21-01397	06/07/21	1 PAYMENT #5 - MAY, 2021	45.04	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	1322	1
21-01397	06/07/21	2 PUMPING STATIONS	251.85	1-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	1323	1
			<u>296.89</u>					
	06/15/21	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
21-01392	06/07/21	1 PAYMENT #4 - APRIL, 2021	192.11	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1307	1
21-01398	06/07/21	1 PAYMENT #5 - MAY, 2021	185.69	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1324	1
			<u>377.80</u>					
	06/15/21	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
21-01327	06/02/21	1 PLANNING FEES: J. BEAHM	348.75	TRI3962CU TRINITY-101 CORREGIDOR ROAD	Project	Aprv	1208	1
21-01328	06/02/21	1 PLANNING FEES: J. BEAHM	155.00	GLA5942CO GLASSER - 545 SHAFTO ROAD - CO	Project	Aprv	1209	1
21-01329	06/02/21	1 PLANNING FEES: J. BEAHM	465.00	JSM6023CO JSM @ TF-1470 SHAFTO RD CO	Project	Aprv	1210	1
21-01330	06/02/21	1 PLANNING FEES: J. BEAHM	310.00	SHA4093CU SHARK RIVER RD OWNER-49 SHARK	Project	Aprv	1211	1
21-01410	06/08/21	1 GEN PLANNING	155.00	1-01-21-180-000-145 Planning: Consultants - Planning	Budget	Aprv	1342	1
			<u>1,433.75</u>					
	06/15/21	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
21-01023	04/29/21	1 TENSION SPRING	13.08	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	639	1
21-01023	05/20/21	2 SUPPORT	7.41	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	640	1
21-01023	05/20/21	3 GROOVED BALL BEARING	37.38	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	641	1
21-01023	05/20/21	4 V-BELT RIPPED	58.32	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	642	1
21-01023	05/20/21	5 IGNITION	118.49	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	643	1
21-01023	05/20/21	6 LABOR	93.00	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	644	1
21-01023	05/20/21	7 SHOP SUPPLIES	1.86	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	645	1
21-01023	05/20/21	8 USED FLY WHEEL	50.00	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	646	1
			<u>379.54</u>					
	06/15/21	BEACON1 BEACON GRAPHICS		189 MEISTER AVE				
21-01135	05/07/21	1 24 x 50 TOMATOE RED VINYL	286.51	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	1008	1
21-01135	05/07/21	2 SHIPPING	18.39	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	1009	1
			<u>304.90</u>					

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06/15/21 BOROU003 BOROUGH OF TINTON FALLS								
21-01170	05/13/21	1 TRANS. TTL/CURR. TSC #3157	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1033	1
			<u>7.00</u>					
06/15/21 BOROU005 BOROUGH OF TINTON FALLS								
21-01179	05/17/21	1 TRANS. TTL/CURR. TSC #3235	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1043	1
			<u>7.00</u>					
06/15/21 BOROU009 BOROUGH OF TINTON FALLS								
21-00052	01/12/21	5 PAYMENT #4 -4/1/2021-4/30/2021	800.01	MUNICIPAL COURT 1-01-43-490-000-294 Court: Other	Budget	Aprv	19	1
			<u>800.01</u>					
06/15/21 BROOK006 JAMES P. & MELISSA BROOKS								
21-01273	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	2,155.10	296 HOCKHOCKSON ROAD 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1138	1
			<u>2,155.10</u>					
06/15/21 CAMPB001 CAMPBELL FREIGHTLINER, LLC								
21-01180	05/17/21	1 HOSE-LOWER COOLANT	16.09	PO BOX 7600 1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1044	1
21-01180	05/21/21	2 TUBE-RADIATOR	98.05	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1045	1
21-01180	05/21/21	3 BRACKET-RADIATOR, LOWER	3.13	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1046	1
21-01180	05/21/21	4 CLAMP-RADIATOR, LOWER	4.83	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1047	1
21-01180	05/21/21	5 CLAMP-HOSE, SCREW	18.58	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1048	1
21-01180	05/21/21	6 CLAMP-HOSE, CONST	18.22	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1049	1
21-01180	05/21/21	7 FILTER, VENTILATOR	9.75	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1050	1
21-01180	05/21/21	8 AIR FILTER	115.98	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1051	1
21-01180	05/21/21	9 BREATHER AS	35.67	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1052	1
21-01180	05/21/21	10 SEAL O RING	4.68	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1053	1
			<u>324.98</u>					
06/15/21 CARUS001 CARUSO & BAXTER PA								
21-01005	04/27/21	4 PAYMENT #3 - APRIL/MAY SRVCS	3,107.50	1129 BROAD STREET 1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	627	1
21-01005	04/27/21	5 PAYMENT #4 - MAY/JUNE SERVICES	2,052.50	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	628	1
			<u>5,160.00</u>					
06/15/21 CENTR001 CENTRAL TOWING & RECOVERY INC								
21-00069	01/13/21	7 INVOICE #154522	130.00	P.O. BOX 2517 1-01-25-240-000-167	Budget	Aprv	36	1

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21-00069	01/13/21	8 INVOICE #154557-POLICE VEHICLE	65.00	Police: Towing - Impound Yard 1-01-25-240-000-167	Budget	Aprv	37	1
			<u>195.00</u>	Police: Towing - Impound Yard				
06/15/21 CLEAN001 CLEAN COMMUNITIES COUNCIL				222 WEST STATE STREET				
21-01110	05/06/21	1 CONFERENCE 5/27/21 (VIRTUAL)	80.00	G-02-41-806-009-004	Budget	Aprv	995	1
			<u>80.00</u>	Grant: Clean Comm. 2020: Other				
06/15/21 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
20-02408	12/07/20	8 PAYMENT #4 - INV. #274709	6,182.50	T-03-56-860-000-001	Budget	Aprv	5	1
				Afford Housing: Developer Fees				
21-00154	01/22/21	2 PAYMENT #1 - INV. #279071	62.50	T-03-56-860-000-003	Budget	Aprv	56	1
				Afford Housing: RCA Contrib Unrestricted				
21-00154	01/22/21	3 PAYMENT #2 - INV. #280891	531.00	T-03-56-860-000-003	Budget	Aprv	57	1
				Afford Housing: RCA Contrib Unrestricted				
21-00154	01/22/21	4 PAYMENT #3 - INV. #282088	442.50	T-03-56-860-000-003	Budget	Aprv	58	1
				Afford Housing: RCA Contrib Unrestricted				
21-00155	01/22/21	7 PAYMENT #6 - INV. #279070	2,473.50	T-03-56-860-000-001	Budget	Aprv	59	1
				Afford Housing: Developer Fees				
21-00155	01/22/21	8 PAYMENT #7 - INV. #279793	2,658.00	T-03-56-860-000-001	Budget	Aprv	60	1
				Afford Housing: Developer Fees				
21-00155	01/22/21	9 PAYMENT #8 - INV. #280834	1,771.75	T-03-56-860-000-001	Budget	Aprv	61	1
				Afford Housing: Developer Fees				
21-00155	01/22/21	10 PAYMENT #9 - INV. #282036	2,496.00	T-03-56-860-000-001	Budget	Aprv	62	1
			<u>16,617.75</u>	Afford Housing: Developer Fees				
06/15/21 COAST001 COAST CITIES				1201 HIGHWAY 35				
20-02967	12/14/20	1 6X4 UNIMOG TRUCK FABRICATION	13,500.00	0-05-55-502-200-250	Budget	Aprv	10	1
			<u>13,500.00</u>	Sewer: Capital Outlay				
06/15/21 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
21-00608	03/10/21	5 APRIL, 2021 RETAINER	1,000.00	1-01-21-180-000-142	Budget	Aprv	133	1
				Planning: Consultants - Legal				
21-00608	03/10/21	6 MAY, 2021 RETAINER	1,000.00	1-01-21-180-000-142	Budget	Aprv	134	1
				Planning: Consultants - Legal				
21-01165	05/13/21	1 TRINITY HALL PB2020-17	671.50	TRI3962CU	Project	Aprv	1026	1
				TRINITY-101 CORREGIDOR ROAD				
21-01166	05/13/21	1 W&M TF ASSOCIATES PB2020-12	101.50	WMA6395CO	Project	Aprv	1027	1
				W&M ASSOC LLC-1251 JUMPING BRO				
21-01167	05/13/21	1 GLASSER - MINOR SUB. PB2019-06	145.00	GLA5942CO	Project	Aprv	1028	1
				GLASSER - 545 SHAFTO ROAD - CO				
21-01168	05/13/21	1 49 SHARK RIVER RD. PB2021-05	159.50	SHA4093CU	Project	Aprv	1029	1
				SHARK RIVER RD OWNER-49 SHARK				
21-01371	06/04/21	1 GLASSER - MINOR SUB	841.00	GLA5942CO	Project	Aprv	1275	1
				GLASSER - 545 SHAFTO ROAD - CO				
21-01372	06/04/21	1 TRINITY HALL - PB2020-17	81.00	TRI3962CU	Project	Aprv	1276	1
			<u>3,999.50</u>	TRINITY-101 CORREGIDOR ROAD				

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06/15/21 COLOR001 COLORADO DEPT. OF REVENUE P.O. BOX 173350, ROOM 146								
21-01409	06/08/21	1 RECORD SEARCH	2.20	1-01-25-240-000-294	Budget	Aprv	1341	1
				Police: Other				
			<u>2.20</u>					
06/15/21 COMCA002 COMCAST P.O. BOX 70219								
21-01295	05/28/21	1 PAYMENT #6 - JUNE, 2021	379.24	1-01-31-440-000-213	Budget	Aprv	1164	1
				Telephone: Telephone				
21-01296	05/28/21	1 PAYMENT #5 - MAY, 2021	129.84	1-01-31-450-000-213	Budget	Aprv	1165	1
				Telecommunications: Telephone				
			<u>509.08</u>					
06/15/21 COMCA003 COMCAST P.O. BOX 37601								
21-01347	06/02/21	1 PAYMENT #5 - MAY, 2021	3,660.78	1-01-31-440-000-213	Budget	Aprv	1251	1
				Telephone: Telephone				
			<u>3,660.78</u>					
06/15/21 CONTI001 CONTINENTAL FIRE & SAFETY 2740 KUSER ROAD								
21-01189	05/17/21	1 STREAMLIGHT BATTERY	136.96	1-05-55-502-000-181	Budget	Aprv	1077	1
				Sewer: General Hardware-Minor Tools				
21-01189	05/17/21	2 FACE CAP ASSEMBLY O-RING	10.70	1-05-55-502-000-181	Budget	Aprv	1078	1
				Sewer: General Hardware-Minor Tools				
			<u>147.66</u>					
06/15/21 COOPE001 COOPER ELECTRIC SUPPLY CO. PO BOX 415925								
21-00792	04/12/21	1 SQUARE BOX	4.65	1-01-25-240-000-296	Budget	Aprv	146	1
				Police:equipment				
21-00792	05/17/21	2 FLT BLANK CVR	0.72	1-01-25-240-000-296	Budget	Aprv	147	1
				Police:equipment				
21-00792	05/17/21	3 CARLON PVC TERM ADPT	3.99	1-01-25-240-000-296	Budget	Aprv	148	1
				Police:equipment				
21-00792	05/17/21	4 PLSTC BUSH	1.06	1-01-25-240-000-296	Budget	Aprv	149	1
				Police:equipment				
21-00792	05/17/21	5 LOCKNUT	0.58	1-01-25-240-000-296	Budget	Aprv	150	1
				Police:equipment				
21-00792	05/17/21	6 COND STRAP	3.31	1-01-25-240-000-296	Budget	Aprv	151	1
				Police:equipment				
21-00792	05/17/21	7 SQD Q0220	56.96	1-01-25-240-000-296	Budget	Aprv	152	1
				Police:equipment				
21-00792	05/17/21	8 MINI CIRCUIT BREAKER	124.44	1-01-25-240-000-296	Budget	Aprv	153	1
				Police:equipment				
21-00792	05/17/21	9 WIC THHN 12 STR	189.54	1-01-25-240-000-296	Budget	Aprv	154	1
				Police:equipment				
21-00792	05/17/21	10 WIC THHN 12 STR RED	189.54	1-01-25-240-000-296	Budget	Aprv	155	1
				Police:equipment				
21-00792	05/17/21	11 WIC THHN 12 STR WHT	189.54	1-01-25-240-000-296	Budget	Aprv	156	1
				Police:equipment				
21-00792	05/17/21	12 STR MR	14.59	1-01-25-240-000-296	Budget	Aprv	157	1
				Police:equipment				
21-00792	05/17/21	13 BRI SEC CONN	1.41	1-01-25-240-000-296	Budget	Aprv	158	1
				Police:equipment				



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21-00792	05/17/21	16 RETURN	124.44-	1-01-25-240-000-296 Police:equipment	Budget	Aprv	159	1
21-01026	04/29/21	1 INT-MAT T104	67.70	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	647	1
21-01026	05/26/21	2 STANDARD DUTY LED ELECTRONIC	79.08	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	648	1
21-01026	06/02/21	3 BOX COMBO	9.62	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	649	1
21-01026	06/02/21	4 FLAT BLNK COVER	2.14	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	650	1
21-01026	06/02/21	5 RACO	21.02	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	651	1
21-01026	06/02/21	6 BRI 1000	4.89	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	652	1
21-01026	06/02/21	7 MULB 79101	3.10	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	653	1
21-01026	06/02/21	8 OLD WORK BOX CLIP	22.81	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	654	1
21-01026	06/02/21	9 INT-MAT	79.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	655	1
21-01026	06/02/21	10 PLUG ANGLE	68.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	656	1
21-01026	06/02/21	11 STRAIGHT BLADE	45.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	657	1
21-01026	06/02/21	12 BOX COMBO	2.27	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	658	1
21-01026	06/02/21	13 RSD RCPT CVR	1.20	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	659	1
21-01026	06/02/21	14 WIC BLK STR	78.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	660	1
21-01026	06/02/21	15 SEC CONN	1.56	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	661	1
			1,141.28					
06/15/21 COREL078 CORELOGIC CENTRALIZED REFUNDS				P.O. BOX 9202				
21-01282	05/27/21	1 OVERPAYMENT 2020 4TH QTR TAXES	1,463.43	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1149	1
			1,463.43					
06/15/21 COTTR001 COTTRELL, FRANCIS				6 SPRUCE ROAD				
21-01349	06/02/21	1 REIMBURSE FRANK COTTRELL	20.00	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	1252	1
			20.00					
06/15/21 CULMA007 CULMAC CAPITAL I, LLC				BOX 251				
21-01172	05/13/21	1 REDEMPTION TAX SALE#3157	1,492.91	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1035	1
21-01172	05/13/21	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	1036	1
			1,492.91					
06/15/21 DETCO001 DETCON				5039 INDUSTRIAL ROAD UNIT 1				

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21-00871	04/15/21	1 CHASSIS VALVE SET	156.12	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	218	1
21-00871	06/01/21	2 CYLINDER SEAL KITS	140.40	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	219	1
21-00871	06/02/21	3 AIR CYLINDER	700.96	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	220	1
21-00871	06/02/21	4 AIR CYLINDER ONLY	290.53	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	221	1
			1,288.01					
06/15/21		EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
21-01028	04/29/21	1 COMPRESSOR	284.66	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	662	1
21-01028	05/17/21	2 PULLEY AND TENSIO	44.25	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	663	1
21-01028	05/17/21	3 PULLEY AND TENSIO	126.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	664	1
21-01028	05/17/21	4 EXPANSION VALVE	1.15	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	665	1
21-01028	05/17/21	5 ACCUM/FILTER	44.13	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	666	1
21-01028	05/17/21	6 PULLEY AND TENSION	116.20	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	667	1
21-01028	05/17/21	7 PULLEY AND TENSION	126.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	668	1
21-01028	05/17/21	8 SAE TO SAE	8.38	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	669	1
21-01028	05/17/21	9 RAPID SEAL KIT	13.13	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	670	1
21-01028	05/17/21	10 HOSE DISCHARGE	41.37	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	671	1
21-01028	05/17/21	11 HOSE DISCHARGE	19.83	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	672	1
21-01028	05/17/21	12 RADIATOR COOLANT	24.53	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	673	1
21-01028	05/17/21	13 ENGINE OIL PAN	129.89	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	674	1
21-01028	05/17/21	14 ENGINE OIL PAN GASKET	15.85	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	675	1
21-01028	05/17/21	15 PULLEY AND TENSION	88.45	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	676	1
21-01028	05/17/21	16 BELTS	26.85	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	677	1
21-01028	05/17/21	17 PULLEY AND TENSIONER	102.29	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	678	1
21-01028	05/17/21	18 STAINLESS STEEL	111.99	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	679	1
21-01028	05/17/21	19 EXHAUST DOWN PIPE	21.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	680	1
21-01028	05/17/21	20 HOSE AND COUPLING	87.75	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	681	1
21-01028	05/17/21	21 HOSE AND COUPLING	81.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	682	1

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21-01028	05/17/21	22 HOSE AND COUPLING	100.35	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	683	1
21-01028	05/17/21	23 ENGINE OIL DIPSTICK	18.84	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	684	1
21-01028	05/17/21	24 BRAKE BLEEDER	5.66	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-118	Budget	Aprv	685	1
21-01028	05/17/21	25 STAINLESS STEEL	114.36	Ctrl Maint: Chemicals 1-01-26-300-000-203	Budget	Aprv	686	1
21-01028	05/17/21	26 ENGINE COOLANT	26.58	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	687	1
21-01028	05/17/21	27 RAPID SEAL KIT	13.13	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	688	1
21-01028	05/17/21	28 STANDARD EXHAUST	102.93	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	689	1
21-01028	05/17/21	29 STANDARD EXHAUST	205.86	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	690	1
21-01028	05/17/21	30 WALKER GASKET	12.17	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	691	1
21-01028	05/24/21	31 RUBBER EXPANSION	6.42	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	692	1
21-01028	05/24/21	32 HOOD LIFT SUPPORT	43.64	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	693	1
21-01028	06/01/21	33 MEGACRIMP COUPLIN	9.76	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	694	1
21-01028	06/01/21	34 MEGACRIMP COUPLIN	23.36	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	695	1
21-01028	06/01/21	35 MEGACRIMP COUPLIN	76.64	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	696	1
21-01028	06/01/21	36 MEGACRIMP COUPLIN	50.22	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	697	1
21-01028	06/01/21	37 MEGACRIMP COUPLIN	46.00	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	698	1
21-01028	06/01/21	38 MEGACRIMP COUPLIN	93.63	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	699	1
21-01028	06/01/21	39 MEGACRIMP COUPLIN	23.36	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	700	1
21-01028	06/01/21	40 BALL BEARING	103.59	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	701	1
21-01028	06/01/21	41 EGR VALVE	228.90	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	702	1
21-01028	06/01/21	42 BALL BEARING	44.17	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	703	1
			<u>2,866.31</u>	Ctrl Maint: Motor Vehicle - Streets				
	06/15/21	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
20-02981	12/14/20	1 2 COMPUTER INSTALLATIONS	2,955.70	0-01-25-252-000-296	Budget	Aprv	13	1
				OEM:Equipment				
21-00356	02/09/21	1 INSTALL TWO (2) 4 N 1 ANTENNAS	600.00	1-01-25-252-000-296	Budget	Aprv	70	1
				OEM:Equipment				
			<u>3,555.70</u>					

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	06/15/21	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
21-00864	04/22/21	4 2 PLY CARLISLE	43.90	1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	208	1
21-00864	04/22/21	5 WRANGLER HT OWL SL GOODYEAR	435.36	1-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	209	1
21-00864	05/07/21	6 WASTE HAULER	180.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	210	1
21-00864	05/07/21	7 VALVE	8.95	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	211	1
21-00864	05/07/21	8 MOUNT/DISMOUNT	18.95	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	212	1
21-00864	05/07/21	9 WASTE HAULER	720.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	213	1
21-00864	05/07/21	10 16 PLY FIRESTONE	1,447.08	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	214	1
21-00864	05/07/21	11 16 PLY FIRESTONE	596.86	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	215	1
21-00864	05/07/21	12 VALVE	89.50	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	216	1
21-00864	05/07/21	13 MOUNT/DISMOUNT	189.50	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	217	1
21-01029	04/29/21	3 WRANGLER FORTITUDE	426.08	1-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	704	1
21-01029	05/17/21	4 2PLY CARLISLE	21.95	1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	705	1
21-01029	05/17/21	5 DUELER REVO A/T	655.72	1-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	706	1
21-01029	05/17/21	6 WASTE HAULER	360.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	707	1
21-01029	05/17/21	7 WASTE HAULER	180.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	708	1
21-01029	05/17/21	8 VALVE	26.85	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	709	1
21-01029	05/17/21	9 MOUNT/DISMOUNT	56.85	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	710	1
21-01029	05/17/21	10 14 PLY GOODYEAR	250.65	1-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	711	1
21-01029	05/17/21	11 VALVE	6.95	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	712	1
21-01029	05/17/21	12 MOUNT/DISMOUNT	18.95	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	713	1
21-01029	05/17/21	13 MEDIUM TRUCK BALANCE	24.95	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	714	1
21-01029	05/17/21	14 WASTE HAULER	180.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	715	1
21-01029	05/17/21	15 16 PLY FIRESTONE	298.43	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	716	1
21-01029	05/17/21	16 VALVE	17.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	717	1
21-01029	05/17/21	17 MOUNT/DISMOUNT	37.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	718	1
21-01029	05/21/21	18 WASTE HAULER	360.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	719	1

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21-01029	05/21/21	19 WASTE HAULER	180.00	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-196	Budget	Aprv	720	1
21-01029	05/21/21	20 10 HOLE DISC HP WHITE	135.00	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-196	Budget	Aprv	721	1
21-01029	05/21/21	21 VALVE	26.85	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	722	1
21-01029	05/21/21	22 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	723	1
21-01029	05/21/21	23 TRANSFORCE AT2 OWL 10 PLY	519.08	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-199	Budget	Aprv	724	1
21-01029	05/25/21	25 ACCURIDE HP	450.00	Ctrl Maint: Motor Vehicle 1-01-26-300-000-195	Budget	Aprv	725	1
21-01029	05/25/21	26 VALVE	13.90	Ctrl Maint: Tires & Tubes - Streets 1-01-26-300-000-198	Budget	Aprv	726	1
21-01029	06/01/21	27 CARLISLE HD TUBE	59.80	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-194	Budget	Aprv	727	1
21-01029	06/02/21	28 WASTE HAULER	780.00	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-196	Budget	Aprv	728	1
21-01029	06/02/21	29 16 PLY FIRESTONE	1,292.52	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-196	Budget	Aprv	729	1
21-01029	06/02/21	30 VALVE	71.60	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	730	1
21-01029	06/02/21	31 MOUNT/DISMOUNT	151.60	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	731	1
21-01029	06/02/21	32 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	732	1
			<u>10,447.33</u>	Ctrl Maint: Tire Repairs & Supplies				
	06/15/21	ERVIN001 EDWARD C & DEBORAH ERVING		32 RAMBLING MEADOWS COURT				
21-01270	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	991.91	1-01-99-999-000-205	Budget	Aprv	1135	1
			<u>991.91</u>	Tax Overpayments				
	06/15/21	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC		28563 NETWORK PLACE				
21-00203	01/27/21	1 BIOXIDE	736.00	1-05-55-502-000-118	Budget	Aprv	63	1
				Sewer: Chemicals				
21-00203	05/14/21	2 BIOXIDE	1,104.00	1-05-55-502-000-118	Budget	Aprv	64	1
				Sewer: Chemicals				
21-00203	05/14/21	3 BIOXIDE	2,579.68	1-05-55-502-000-118	Budget	Aprv	65	1
				Sewer: Chemicals				
21-00203	05/14/21	4 BIOXIDE	1,840.00	1-05-55-502-000-118	Budget	Aprv	66	1
				Sewer: Chemicals				
21-00470	02/24/21	1 BIOXIDE	736.00	1-05-55-502-000-118	Budget	Aprv	112	1
				Sewer: Chemicals				
21-00470	05/20/21	2 BIOXIDE	1,151.84	1-05-55-502-000-118	Budget	Aprv	113	1
				Sewer: Chemicals				
21-00872	04/15/21	1 BIOXIDE	2,230.08	1-05-55-502-000-118	Budget	Aprv	222	1
				Sewer: Chemicals				
21-00872	06/03/21	2 BIOXIDE	1,144.48	1-05-55-502-000-118	Budget	Aprv	223	1
			<u>11,522.08</u>	Sewer: Chemicals				

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<b>06/15/21 FAMIL002 FAMILY FIRST PRIMARY PHYSICIAN MVP MEDICAL ASSOCIATES PA</b>								
21-01255	05/27/21	1 OFFICE VISIT: C. JONES	120.00	0-01-25-240-000-140	Budget	Aprv	1122	1
				Police: Physicals				
			<u>120.00</u>					
<b>06/15/21 FASTE001 FASTENAL PO BOX 1286</b>								
21-01030	04/29/21	1 ORG PAINT MARKER	47.07	1-01-26-300-000-181	Budget	Aprv	733	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01030	05/17/21	2 HCS 10 P8	31.35	1-01-26-300-000-181	Budget	Aprv	734	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>78.42</u>					
<b>06/15/21 FISHER01 FISHER, LAWRENCE 3 YALE COURT</b>								
21-01284	05/27/21	1 PARTIAL PERMIT FEE REFUND	71.00	1-01-08-160-000	Revenue	Aprv	1150	1
				Uniform Construction Code				
			<u>71.00</u>					
<b>06/15/21 FOLEY001 FOLEY, INC. PO BOX 787132</b>								
21-01181	05/17/21	1 TUBE A	150.71	1-01-26-300-000-201	Budget	Aprv	1054	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	2 HOSE A	160.20	1-01-26-300-000-201	Budget	Aprv	1055	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	3 TUBE A	97.39	1-01-26-300-000-201	Budget	Aprv	1056	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	4 NUT	0.61	1-01-26-300-000-201	Budget	Aprv	1057	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	5 UNION	9.44	1-01-26-300-000-201	Budget	Aprv	1058	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	6 SEAL	8.72	1-01-26-300-000-201	Budget	Aprv	1059	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	7 TUBE A	69.70	1-01-26-300-000-201	Budget	Aprv	1060	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	8 PARTS DROP FEE	18.00	1-01-26-300-000-201	Budget	Aprv	1061	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	9 EMERGENCY SERVICE CHARGE	9.04	1-01-26-300-000-201	Budget	Aprv	1062	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	10 TUBE A	58.24	1-01-26-300-000-201	Budget	Aprv	1063	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01181	05/26/21	11 RETURN	83.57	1-01-26-300-000-201	Budget	Aprv	1064	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01182	05/17/21	1 PUMP GP-WATE	621.15	1-01-26-300-000-201	Budget	Aprv	1065	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01182	05/26/21	2 PARTS DROP FEE	18.00	1-01-26-300-000-201	Budget	Aprv	1066	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>1,137.63</u>					
<b>06/15/21 FREEH001 FREEHOLD FORD 3572 ROUTE 9 SOUTH</b>								
21-00873	04/22/21	2 KIT	845.20	1-01-26-300-000-201	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00873	04/22/21	3 CORE PRICE	250.00	1-01-26-300-000-201	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle - Streets				

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21-00873	04/22/21	5 GASKET	25.10	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	226	1
21-00873	04/22/21	6 GASKET	22.81	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	1
21-00873	04/22/21	7 GASKET	43.78	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
21-00873	04/22/21	8 WIRE AS	89.24	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
21-00873	04/22/21	9 GLOW PL	76.24	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
21-00873	04/22/21	10 GASKET	17.68	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	231	1
21-00873	04/22/21	11 BOLT	54.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1
21-00873	04/22/21	12 BOLT	8.68	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	233	1
21-00873	04/22/21	13 ROD-V	78.08	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	234	1
21-00873	04/22/21	14 ARM ASY	350.52	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	235	1
21-00873	04/22/21	15 KIT-G	473.50	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	236	1
21-00873	04/23/21	16 ARM ASY	66.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
21-00873	04/23/21	17 WIRE AS	91.51	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	238	1
21-00873	04/23/21	18 PUMP AS	879.28	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
21-00873	04/23/21	19 CORE PRICE	150.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
21-00873	04/23/21	20 COVER	95.85	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
21-00873	04/27/21	21 MIRROR	88.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
21-00873	04/29/21	22 BOLT	9.68	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	243	1
21-00873	04/29/21	23 HOSE AS	33.79	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
21-00873	04/29/21	24 HOSE AS	72.85	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
21-00873	04/29/21	25 TUBE AS	82.58	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1
21-00873	04/29/21	26 TUBE AS	12.58	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
21-00873	04/29/21	27 TUBE AS	13.70	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
21-00873	04/29/21	28 HOSE	11.77	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
21-00873	04/29/21	29 HOSE AS	44.74	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
21-00873	04/29/21	30 KIT -H	54.39	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1

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21-00873	04/29/21	31 OIL COO	258.26	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
21-00873	04/29/21	32 GASKET	4.07	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
21-00873	04/29/21	33 THERMOS	27.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
21-00873	04/29/21	34 COVER	95.85	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
21-00873	04/29/21	35 MANIFOLD	94.58	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
21-00873	04/29/21	36 TUBE	21.28	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
21-00873	04/29/21	37 TUBE	22.22	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
21-00873	04/29/21	38 WASHER	10.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
21-00873	04/29/21	39 TUBE AS	66.03	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
21-00873	04/29/21	40 HOSE	22.45	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
21-00873	04/30/21	41 SENSOR	27.85	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
21-00873	04/30/21	42 SENSOR	28.68	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
21-00873	04/30/21	43 SENDER	20.74	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
21-00873	04/30/21	44 SWITCH	20.35	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
21-00873	04/30/21	45 SENSOR	26.37	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
21-00873	04/30/21	46 SENSOR	13.06	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
21-00873	05/07/21	47 GASKET	8.01	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	268	1
21-00873	05/07/21	48 TUBE	17.30	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	269	1
21-00873	05/07/21	49 SHIELD	10.30	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	270	1
21-00873	05/07/21	50 KIT-E	34.50	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	271	1
21-00873	05/07/21	51 PUMP AS	84.25	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1
21-00873	05/07/21	52 INDICAT	16.97	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
21-00873	05/07/21	53 TUBE	7.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
21-00873	05/07/21	54 CATALYS	237.55	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
21-00873	05/07/21	55 ADAPTOR	126.99	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	276	1
21-00873	05/07/21	56 ADAPTOR	123.34	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	277	1



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21-00873	05/07/21	57 GASKET	6.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	278	1
21-00873	05/07/21	58 GASKET	11.52	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	279	1
21-00873	05/07/21	59 BOLT	28.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	280	1
21-00873	05/07/21	60 NUT	6.84	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
21-00873	05/07/21	61 KIT-H	54.39	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	282	1
21-00873	05/07/21	62 WASHER	21.76	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	283	1
21-00873	05/07/21	63 SEAL	0.42	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1
21-00873	05/07/21	64 PUMP AS	150.53	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
21-00873	05/12/21	67 REPAIRS PW5	960.00	1-01-28-375-000-294 Parks: Other	Budget	Aprv	286	1
21-00873	05/12/21	68 REPAIRS PW5 PARTS	259.83	1-01-28-375-000-294 Parks: Other	Budget	Aprv	287	1
21-00873	05/12/21	69 CREDIT INVOICE# 330914	42.51-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	288	1
21-01031	04/29/21	1 STUD	13.64	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	735	1
21-01031	05/26/21	2 SPACER	4.92	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	736	1
21-01031	05/26/21	3 BOLT	9.84	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	737	1
21-01031	05/26/21	4 BOLT	8.68	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	738	1
21-01031	05/26/21	5 GASKET	7.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	739	1
21-01031	05/26/21	6 BOLT	3.52	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	740	1
21-01031	05/26/21	7 BOLT	30.40	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	741	1
21-01031	05/26/21	8 CONNECT	35.03	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	742	1
21-01031	05/26/21	9 CONNECT	36.83	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	743	1
21-01031	05/26/21	10 TUBE	82.36	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	744	1
21-01031	05/26/21	11 TUBE	50.01	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	745	1
21-01031	05/26/21	12 PART RETURN	21.89-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	746	1
21-01031	05/26/21	13 AUTOMAT	2,750.30	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	747	1
21-01031	05/26/21	14 CORE PRICE	1,000.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	748	1
21-01031	05/26/21	15 BOLT	9.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	749	1

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21-01031	05/26/21	16 SEAL AS	33.56	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	750	1
21-01031	05/26/21	17 SUPPORT	55.89	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	751	1
21-01031	05/26/21	18 PLUG	2.43	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	752	1
21-01031	05/26/21	19 BOOT	21.27	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	753	1
21-01031	05/26/21	20 TRANS M	66.96	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	754	1
21-01031	05/26/21	21 COVER A	86.74	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	755	1
21-01031	05/26/21	22 PLUG	9.19	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	756	1
21-01031	06/01/21	23 INSULANT	9.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	757	1
21-01031	06/01/21	24 INSULANT	19.76	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	758	1
21-01031	06/01/21	25 INSULANT	27.24	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	759	1
21-01031	06/01/21	26 INSULANT	11.28	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	760	1
21-01031	06/01/21	27 NUT	11.20	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	761	1
21-01031	06/02/21	28 CREDIT INV# 332288	250.00-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	762	1
21-01031	06/02/21	29 CREDIT INV# 332615	150.00-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	763	1
			10,905.61					
06/15/21 FRIEN001 FRIENDS OF NEW JERSEY HERITAGE				P.O. BOX 191				
21-01195	05/20/21	1 REGISTRATION FOR:	65.00	1-01-20-175-000-128 Historical: Meetings & Conferences	Budget	Aprv	1084	1
			65.00					
06/15/21 GARDE005 GARDEN STATE HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE				
21-00666	03/18/21	1 TRAFFIC CONE STENCILED	1,079.57	G-02-41-806-009-002 Grant: Clean Comm, 2020:Emergency Safety	Budget	Aprv	135	1
21-00666	03/18/21	2 STENCIL CHARGE	150.00	G-02-41-806-009-002 Grant: Clean Comm, 2020:Emergency Safety	Budget	Aprv	136	1
21-00666	04/06/21	4 TRAFFIC CONES IMPRINTED	395.43	G-02-41-806-008-002 Grant: Clean Comm 2019:Emerg Safety	Budget	Aprv	137	1
			1,625.00					
06/15/21 GLENCO01 GLENCO SUPPLY				PO BOX 638				
21-00969	04/23/21	1 24" X 8" S4-3P SCHOOL SIGN	70.00	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	620	1
			70.00					
06/15/21 GMTR001 G & M TROPHY				265 HIGHWAY 36 WEST				
21-01261	05/27/21	1 TROPHIES TEE BALL	240.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	1123	1

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21-01261	05/27/21	2 TROPHIES TEE BALL	186.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	1124	1
			<u>426.00</u>					
06/15/21 GROFF01 GROFF TRACTOR NEW JERSEY, LLC				1800 WASHINGTON BLVD 8TH FLOOR				
21-01185	05/17/21	1 HOUSING	208.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1068	1
21-01185	05/21/21	2 BUSHING	424.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1069	1
21-01185	05/21/21	3 RET	29.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1070	1
21-01185	05/21/21	4 BUSHING	109.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1071	1
21-01185	05/21/21	5 WIPER	36.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1072	1
21-01185	05/21/21	6 SWITCH	116.00	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	1073	1
21-01185	05/21/21	7 PAD, RUBBER	468.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1074	1
21-01185	05/21/21	8 NC LOCKNUT	36.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1075	1
			<u>1,426.80</u>					
06/15/21 HAPPY001 HAPPY TAILS KENNEL				NANCY KARN, PROPRIETOR				
21-01063	05/05/21	1 BOARDING FOR MACHETE	348.00	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	808	1
21-01063	05/05/21	2 INSURANCE	1.00	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	809	1
21-01064	05/05/21	1 BOARDING FOR MACHETE	58.00	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	810	1
21-01064	05/05/21	2 INSURANCE	1.00	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	811	1
			<u>408.00</u>					
06/15/21 HIGH001 HIGHWAY EQUIPMENT COMPANY				PO BOX 645866				
21-01112	05/06/21	1 MIRROR ASSY	89.53	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1002	1
21-01112	05/06/21	2 FREIGHT	18.24	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	1003	1
			<u>107.77</u>					
06/15/21 HKEES001 H. KEES & SONS, INC.				342 COLTS NECK ROAD				
20-02818	11/30/20	1 CONTRACTOR TO FURNISH AND	7,162.17	0-01-25-240-000-296 Police:equipment	Budget	Aprv	7	1
20-02818	11/30/20	2	14,582.83	C-04-06-181-000-599 ORD 06-1181: Miscellaneous	Budget	Aprv	8	1
20-02818	11/30/20	3 QUOTES	0.00	0-01-25-240-000-296 Police:equipment	Budget	Aprv	9	1
			<u>21,745.00</u>					
06/15/21 HOMED005 HOME DEPOT PRO				P.O. BOX 415133				
21-01073	05/06/21	1 CLO30966 CLOROX BLEACH	215.52	1-01-26-310-000-116	Budget	Aprv	813	1

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			215.52	Bldg/Grds: Janitorial Supplies				
06/15/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
21-00150	01/22/21	6 PAYMENT #6 - JUNE, 2021	12,148.40	1-05-55-502-000-154	Budget	Aprv	54	1
				Sewer: Equipment Maintenance				
21-00875	04/15/21	1 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	291	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	2 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	292	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	3 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	293	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	4 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	294	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	5 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	295	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	6 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	296	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	7 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	297	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	8 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	298	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	9 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	299	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	10 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	300	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	11 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	301	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	12 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	302	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	13 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	303	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	14 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	304	1
				Sewer: Equipment Maintenance				
21-00875	04/23/21	15 CALL OUTS: POWER OUTAGE	300.00	1-05-55-502-000-154	Budget	Aprv	305	1
				Sewer: Equipment Maintenance				
21-00875	04/27/21	16 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	306	1
				Sewer: Equipment Maintenance				
			16,948.40					
06/15/21 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
21-00062	04/23/21	12 INVOICE #825888-1	78.99	1-01-25-240-000-210	Budget	Aprv	25	1
				Police: K-9 Unit				
21-00062	04/23/21	13 INVOICE #827818-1	92.99	1-01-25-240-000-210	Budget	Aprv	26	1
				Police: K-9 Unit				
21-00062	04/23/21	14 INVOICE #830694-1	91.98	1-01-25-240-000-210	Budget	Aprv	27	1
				Police: K-9 Unit				
			263.96					
06/15/21 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
21-00874	04/15/21	1 PIN & PLATE ASSY	65.79	1-01-26-300-000-202	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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21-00874	04/30/21	2 SEAL-BULB	116.88	1-01-26-300-000-202	Budget	Aprv	290	1
			<u>182.67</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	06/15/21	HYDRA001 HYDRAIR POWER CRIMP, LLC		615 UNION AVENUE				
21-00566	03/08/21	1 REPAIR HYD 10 TON JACK	880.53	1-01-26-300-000-154	Budget	Aprv	127	1
				Ctrl Maint: Equipment Maintenance				
21-00566	05/19/21	2 REPAIR AIR/HYD 10 TON JACK	1,107.57	1-01-26-300-000-154	Budget	Aprv	128	1
			<u>1,988.10</u>	Ctrl Maint: Equipment Maintenance				
	06/15/21	IACP0001 ASSOCIATION CHIEF OF POLICE		IACP				
21-00897	04/16/21	1 2021 MEMBERSHIP DUES	99.00	1-01-25-240-000-127	Budget	Aprv	607	1
			<u>99.00</u>	Police: Dues				
	06/15/21	IDWHO001 ID WHOLESALER		P.O. BOX 95265				
21-01059	05/04/21	1 FARGO 70002 DTC1500XE	2,359.63	1-01-20-100-001-177	Budget	Aprv	805	1
			<u>2,359.63</u>	Admin Info Tech: Technology Maintenance				
	06/15/21	INSPI005 INSPIRE CLOSING SERVICES		420 ROUSER RD.				
21-01265	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	1,243.10	1-01-99-999-000-205	Budget	Aprv	1130	1
			<u>1,243.10</u>	Tax Overpayments				
	06/15/21	INTER006 INTERNATIONAL CODE COUNCIL		4051 W. FLOSSMOOR ROAD				
20-03009	12/30/20	1 2018 IBC COMMENTARY COMBO	300.00	0-01-25-265-000-119	Budget	Aprv	14	1
				Fire: Books & Publications				
20-03009	12/30/20	2 2018 IRC COMMENTARY COMBO	300.00	0-01-25-265-000-119	Budget	Aprv	15	1
				Fire: Books & Publications				
20-03009	12/30/20	3 ECPA 2018 IPMC COMMENTARY	72.45	0-01-22-200-000-119	Budget	Aprv	16	1
				Code: Books & Publications				
20-03009	12/30/20	4 ECPA 2015 IFC NEW JERSEY	174.72	0-01-25-265-000-119	Budget	Aprv	17	1
				Fire: Books & Publications				
20-03009	12/30/20	5 SHIPPING & HANDLING	24.00	0-01-25-265-000-119	Budget	Aprv	18	1
			<u>871.17</u>	Fire: Books & Publications				
	06/15/21	JCPL0001 JCP&L		BUILDINGS				
21-01300	06/01/21	1 PAYMENT #4 - APRIL, 2021	0.00	1-01-31-430-000-215	Budget	Aprv	1172	1
				Electricity: Electric				
21-01300	06/01/21	2 100-012-263-073	163.43	1-01-31-430-000-215	Budget	Aprv	1173	1
				Electricity: Electric				
21-01300	06/01/21	3 100-012-337-836	180.02	1-01-31-430-000-215	Budget	Aprv	1174	1
				Electricity: Electric				
21-01300	06/01/21	4 100-013-983-984	317.07	1-01-31-430-000-215	Budget	Aprv	1175	1
				Electricity: Electric				
21-01300	06/01/21	5 100-015-448-242	0.00	1-01-31-430-000-215	Budget	Aprv	1176	1
				Electricity: Electric				
21-01300	06/01/21	6 100-015-448-341	38.35	1-01-31-430-000-215	Budget	Aprv	1177	1
				Electricity: Electric				

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21-01300	06/01/21	7 100-015-448-416	127.23	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1178	1
21-01300	06/01/21	8 100-015-448-648	269.01	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1179	1
21-01300	06/01/21	9 100-030-315-079	423.89	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1180	1
21-01300	06/01/21	10 100-030-696-478	11.13	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1181	1
21-01300	06/01/21	11 100-074-802-370	3.10	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1182	1
21-01300	06/01/21	12 100-073-060-350	200.26	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1183	1
21-01300	06/01/21	13 100-059-018-828	499.70	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1184	1
21-01300	06/01/21	14 100-060-488-234	2,374.60	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1185	1
21-01300	06/01/21	15 100-078-740-139	55.11	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1186	1
21-01300	06/01/21	16 100-073-019-745	34.53	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1187	1
21-01300	06/01/21	17 100-120-626-468	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1188	1
21-01304	06/01/21	1 PAYMENT #4 - APRIL, 2021	1,198.16	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1191	1
21-01305	06/01/21	1 PAYMENT #4 - APRIL, 2021	31.70	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1192	1
21-01307	06/01/21	1 PAYMENT #4 - APRIL, 2021	3,488.01	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	1205	1
			9,415.30					

06/15/21		JCPL0002 JCP&L	TRAFFIC LIGHTS					
21-01345	06/02/21	1 PAYMENT #4 - APRIL, 2021	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1228	1
21-01345	06/02/21	2 100-011-086-962	46.81	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1229	1
21-01345	06/02/21	3 100-011-474-150	14.67	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1230	1
21-01345	06/02/21	4 100-011-534-748	23.31	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1231	1
21-01345	06/02/21	5 100-011-618-657	32.72	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1232	1
21-01345	06/02/21	6 100-012-392-120	34.86	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1233	1
21-01345	06/02/21	7 100-013-983-026	60.92	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1234	1
21-01345	06/02/21	8 100-016-429-910	28.19	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1235	1
21-01345	06/02/21	9 100-016-470-609	50.53	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1236	1
21-01345	06/02/21	10 100-016-471-524	42.20	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1237	1
21-01345	06/02/21	11 100-016-473-397	30.51	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	1238	1

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21-01345	06/02/21	12 100-045-428-651	40.35	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1239	1
21-01345	06/02/21	13 100-069-850-715	37.00	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1240	1
21-01345	06/02/21	14 100-073-729-889	31.54	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1241	1
21-01345	06/02/21	15 100-104-442-254	44.27	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1242	1
21-01345	06/02/21	16 100-107-946-657	44.61	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1243	1
21-01345	06/02/21	17 100-110-685-599	57.92	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1244	1
21-01345	06/02/21	18 100-110-685-615	103.01	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1245	1
21-01345	06/02/21	19 100-110-685-623	55.37	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1246	1
21-01345	06/02/21	20 100-116-089-770	56.75	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1247	1
21-01345	06/02/21	21 100-118-049-780	67.28	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1248	1
21-01345	06/02/21	22 100-132-918-838	34.45	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	1249	1
			<u>937.27</u>					
06/15/21 JCPL0003 JCP&L				STREET LIGHTS				
21-01298	05/28/21	1 PAYMENT #5 - MAY, 2021	0.00	1-01-31-435-000-217	Budget	Aprv	1167	1
21-01298	05/28/21	2 ACCT. #100-012-464-382	1,564.37	Street Lighting: Street Lighting 1-01-31-435-000-217	Budget	Aprv	1168	1
21-01298	05/28/21	3 ACCT. #100-012-464-440	866.43	Street Lighting: Street Lighting 1-01-31-435-000-217	Budget	Aprv	1169	1
21-01298	05/28/21	4 ACCT. #100-012-464-499	5,203.39	Street Lighting: Street Lighting 1-01-31-435-000-217	Budget	Aprv	1170	1
			<u>7,634.19</u>					
06/15/21 JCPL0004 JCP&L				PUMPING STATIONS				
21-01297	05/28/21	1 PAYMENT #4 - APRIL, 2021	78.60	1-05-55-502-000-214	Budget	Aprv	1166	1
21-01299	06/01/21	1 PAYMENT #5 - MAY, 2021	337.35	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1171	1
21-01301	06/01/21	1 PAYMENT #5 - MAY, 2021	473.12	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1189	1
21-01302	06/01/21	1 PAYMENT #4 - APRIL, 2021	295.44	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1190	1
21-01306	06/01/21	1 PAYMENT #4 - APRIL, 2021	0.00	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1193	1
21-01306	06/01/21	2 100-012-218-929	633.17	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1194	1
21-01306	06/01/21	3 100-012-337-752	793.45	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1195	1
21-01306	06/01/21	4 100-012-339-261	66.29	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1196	1

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21-01306	06/01/21	5 100-012-390-314	41.65	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1197	1
21-01306	06/01/21	6 100-012-392-146	1,466.07	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1198	1
21-01306	06/01/21	7 100-012-464-077	278.24	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1199	1
21-01306	06/01/21	8 100-013-946-387	266.74	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1200	1
21-01306	06/01/21	9 100-015-616-400	65.36	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1201	1
21-01306	06/01/21	10 100-048-481-806	343.10	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1202	1
21-01306	06/01/21	11 100-070-930-399	41.82	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1203	1
21-01306	06/01/21	12 100-066-506-898	76.88	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	1204	1
			<u>5,257.28</u>	Sewer: Gas & Electric				
06/15/21 JERSE003 JERSEY SHORE FLORIST				2300 ROUTE 33				
21-01160	05/13/21	1 WREATHS MEMORIAL DAY	400.00	1-01-28-370-000-244	Budget	Aprv	1020	1
				Recreation: Special Events				
21-01160	05/13/21	2 WREATHS MEMORIAL DAY	40.00	1-01-28-370-000-244	Budget	Aprv	1021	1
				Recreation: Special Events				
			<u>440.00</u>					
06/15/21 JJKEL001 JJ KELLER				3003 BREEZEWOOD LN				
21-01175	05/14/21	1 3479 PLACKARD (1993)	16.15	1-01-26-310-000-109	Budget	Aprv	1037	1
				Bldg/Grds: Emergency Safety Materials				
21-01175	05/14/21	2 3387 PLACKARD (1203)	9.69	1-01-26-310-000-109	Budget	Aprv	1038	1
				Bldg/Grds: Emergency Safety Materials				
21-01175	05/25/21	3 SHIPPING	9.95	1-01-26-310-000-109	Budget	Aprv	1039	1
				Bldg/Grds: Emergency Safety Materials				
21-01231	05/21/21	1 VEHICLE INSPECTION LOG BOOKS	210.00	1-01-26-300-000-102	Budget	Aprv	1111	1
				Ctrl Maint: Forms				
21-01231	05/21/21	2 DVIR NCR BK 2PLY	397.00	1-01-26-300-000-102	Budget	Aprv	1112	1
				Ctrl Maint: Forms				
21-01231	05/21/21	3 SHIPPING	52.52	1-01-26-300-000-102	Budget	Aprv	1113	1
				Ctrl Maint: Forms				
			<u>695.31</u>					
06/15/21 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
21-01156	05/13/21	1 PLUS POST EMERGENT LIQUID	45.23	1-01-28-375-000-185	Budget	Aprv	1012	1
				Parks: Horticultural Materials				
21-01156	05/25/21	2 PVC REDUCER BUSHING FLUSH	11.09	1-01-28-375-000-181	Budget	Aprv	1013	1
				Parks: General Hardware-Minor Tools				
21-01156	05/25/21	3 PVC REDUCER BUSHING FLUSH	16.10	1-01-28-375-000-181	Budget	Aprv	1014	1
				Parks: General Hardware-Minor Tools				
21-01156	05/25/21	4 PVC EXPANSION REPAIR COUPLIN	48.69	1-01-28-375-000-181	Budget	Aprv	1015	1
				Parks: General Hardware-Minor Tools				
			<u>121.11</u>					



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	06/15/21	JOHNS002 JOHNSON & TOWERS, LLC		PO BOX 7788				
21-00445	02/24/21	1 O-RING	2.30	T-03-56-858-000-001	Budget	Aprv	76	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	2 GASKET-PTO COVER	7.92	T-03-56-858-000-001	Budget	Aprv	77	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	3 O-RING CUSTOM	75.21	T-03-56-858-000-001	Budget	Aprv	78	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	4 GASKET CONVERTER HOUSING	27.00	T-03-56-858-000-001	Budget	Aprv	79	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	5 DISC	91.05	T-03-56-858-000-001	Budget	Aprv	80	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	6 DISC	61.59	T-03-56-858-000-001	Budget	Aprv	81	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	7 ADAPTER	616.66	T-03-56-858-000-001	Budget	Aprv	82	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	8 PLUG PILOT	14.01	T-03-56-858-000-001	Budget	Aprv	83	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	9 COVER ASSEMBLY	638.54	T-03-56-858-000-001	Budget	Aprv	84	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	10 KIT-SEAL RING	52.66	T-03-56-858-000-001	Budget	Aprv	85	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	11 SENSOR ASSEMBLY	100.58	T-03-56-858-000-001	Budget	Aprv	86	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	12 SEAL ASSEMBLY	29.53	T-03-56-858-000-001	Budget	Aprv	87	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	13 SEALRING	11.59	T-03-56-858-000-001	Budget	Aprv	88	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	14 SEALRING-PISTON	70.98	T-03-56-858-000-001	Budget	Aprv	89	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	15 SEALRING-PISTON	43.01	T-03-56-858-000-001	Budget	Aprv	90	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	16 SEAL OIL TUBE	5.31	T-03-56-858-000-001	Budget	Aprv	91	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	17 HOUSING	762.48	T-03-56-858-000-001	Budget	Aprv	92	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	18 12V STARTER	368.51	T-03-56-858-000-001	Budget	Aprv	93	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	19 ATF 55GAL DRUM	48.87	T-03-56-858-000-001	Budget	Aprv	94	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	20 ANTFRZ-DDC	26.49	T-03-56-858-000-001	Budget	Aprv	95	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	21 BUSHING FLYWHEEL	17.47	T-03-56-858-000-001	Budget	Aprv	96	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	22 CRANK SENSOR	146.88	T-03-56-858-000-001	Budget	Aprv	97	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	23 FLYWHEEL HSNG	1,372.69	T-03-56-858-000-001	Budget	Aprv	98	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	24 GASKET, FLYWHEEL	42.34	T-03-56-858-000-001	Budget	Aprv	99	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	25 SEAL, REAR CRANKSHAFT	114.24	T-03-56-858-000-001	Budget	Aprv	100	1
				Self Ins Trust: Self Insurance				
21-00445	05/21/21	26 TRANSYND 1 GAL	32.13	T-03-56-858-000-001	Budget	Aprv	101	1

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21-00445	05/21/21	27 TRANSYND BULK QUART	195.00	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	102	1
21-00445	05/21/21	28 2 MED ROLOC DISC	1.23	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	103	1
21-00445	05/21/21	29 PENETRATING OIL	6.00	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	104	1
21-00445	05/21/21	30 PIPE	2.08	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	105	1
21-00445	05/21/21	31 PIPE	2.08	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	106	1
21-00445	05/21/21	32 BRAKE CLEANER	6.99	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	107	1
21-00445	05/21/21	33 SHIPPING	225.00	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	108	1
21-00445	05/21/21	34 LABOR	6,206.00	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	109	1
21-00445	05/21/21	35 SHOP SUPPLIES	434.42	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	110	1
21-00445	05/21/21	36 EPA FEE	186.18	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	111	1
21-00983	04/23/21	1 SELECTOR	1,020.78	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	624	1
			<u>13,065.80</u>					
06/15/21 KDENV001 KD ENVELOPE & PRINTING				7 MARK ROAD				
21-00676	03/19/21	1 TAX COLLECTOR STUBS	149.82	1-01-20-145-000-102	Budget	Aprv	138	1
				Revenue: Forms				
21-00676	03/19/21	2 TAX COLLECTOR STUBS	149.82	1-05-55-502-000-101	Budget	Aprv	139	1
				Sewer: Office Supplies				
			<u>299.64</u>					
06/15/21 KEMPT001 KEMPTON FLAG				2800 RIDGEWOOD ROAD & RTE 34				
21-00370	02/10/21	1 FIBERGLASS DISPLAY POLE 10'	335.00	1-01-28-375-000-181	Budget	Aprv	71	1
				Parks: General Hardware-Minor Tools				
21-00370	05/26/21	2 EZ 1" FLAG RINGS	50.00	1-01-28-375-000-181	Budget	Aprv	72	1
				Parks: General Hardware-Minor Tools				
21-00370	05/26/21	3 GOLD PLASTIC ACORN TOP	35.90	1-01-28-375-000-181	Budget	Aprv	73	1
				Parks: General Hardware-Minor Tools				
21-00812	04/12/21	1 8 X 12 USA OUTDOOR FLAG	443.70	1-01-26-310-000-117	Budget	Aprv	188	1
				Bldg/Grds: Building Materials & Supplies				
21-00812	04/12/21	2 SHIPPING	11.00	1-01-26-310-000-117	Budget	Aprv	189	1
				Bldg/Grds: Building Materials & Supplies				
			<u>875.60</u>					
06/15/21 KOPP0001 DEREK & MARY KOPP				10 VIXEN PLACE				
21-01279	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	1,212.46	1-01-99-999-000-205	Budget	Aprv	1147	1
				Tax Overpayments				
			<u>1,212.46</u>					
06/15/21 LEWIS006 WILLIAM & QUANZHI ZHAO LEWIS				22 HELIPIPORT DRIVE				
21-01272	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	354.61	1-01-99-999-000-205	Budget	Aprv	1137	1

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			354.61	Tax Overpayments				
21-01019	06/15/21 04/29/21	LMAUT001 L & M AUTO CENTER 1 TOW PW-5	130.00	2 SWIMMING RIVER ROAD 1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	633	1
			130.00					
21-00533	06/15/21 03/03/21	MAACO003 Maaco 1 OVERALL PAINT	3,500.00	395A Clark Street 0-01-44-901-000-270 Cap Imp O/S: Upgrades Sanitation Truck	Budget	Aprv	125	1
21-00533	04/12/21	2 BODY LABOR	1,500.00	0-01-44-901-000-270 Cap Imp O/S: Upgrades Sanitation Truck	Budget	Aprv	126	1
			5,000.00					
21-00683	06/15/21 03/22/21	MARTU001 MARTURANO RECREATION CO. 1 WARDELL PARK	12,054.78	P.O. BOX 106 C-04-20-462-000-510 ORD. 20-1462: Capital Project Costs	Budget	Aprv	140	1
			12,054.78					
21-01267	06/15/21 05/27/21	MARZI001 CHERYL MARZIGLIANO 1 OVERPAYMENT 2021 2ND QTR TAXES	60.65	16 DAWN COURT 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1132	1
			60.65					
21-00806	06/15/21 04/12/21	MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 LOAD CRUSHED CONCRETE	60.00	3230 SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	182	1
21-01183	05/17/21	1 RECYCLING DISPOSAL APRIL 2021	9,796.33	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	1067	1
21-01262	05/27/21	1 BULK DISPOSAL 5/14/21	184.98	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	1125	1
21-01262	05/27/21	2 HOST FEE	1.51	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	1126	1
21-01262	05/27/21	3 FUEL SURCHARGE	0.48	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	1127	1
21-01262	05/27/21	4 RECYCLE TAX	4.53	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	1128	1
21-01262	06/02/21	5 TIRE DISPOSAL	348.00	G-02-41-806-009-004 Grant: Clean Comm. 2020: Other	Budget	Aprv	1129	1
			10,395.83					
20-02970	06/15/21 12/14/20	MCMAS001 MCMASTER-CARR SUPPLY COMPANY 1 #1160A7 WEATHER RESISTANT	72.36	200 NEW CANTON WAY 0-01-25-240-000-296 Police:equipment	Budget	Aprv	11	1
20-02970	12/14/20	2 SHIPPING	6.83	0-01-25-240-000-296 Police:equipment	Budget	Aprv	12	1
21-00133	01/21/21	1 #1160A7 WEATHER RESISTANT	24.12	1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	39	1
21-00133	01/21/21	2 SHIPPING	6.76	1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	40	1
21-00134	01/21/21	1 #5953T5 TRAFFIC REFLECTOR,	104.52	1-01-25-240-000-169	Budget	Aprv	41	1

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21-00134	01/21/21	2 #5953T5 TRAFFIC REFLECTOR, RED	104.52	Police: Patrol Equipment 1-01-25-240-000-169	Budget	Aprv	42	1
21-00134	01/21/21	3 SHIPPING	9.77	Police: Patrol Equipment 1-01-25-240-000-169	Budget	Aprv	43	1
21-01129	05/07/21	1 #15835T71 REFLECTIVE MARKING	226.98	Police: Patrol Equipment 1-01-25-240-000-169	Budget	Aprv	1005	1
21-01129	05/07/21	2 SHIPPING	9.60	Police: Patrol Equipment 1-01-25-240-000-169	Budget	Aprv	1006	1
			<u>565.46</u>					
	06/15/21	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
21-01186	05/17/21	1 INSITE PRO REGISTRATON	795.00	1-01-26-300-000-119	Budget	Aprv	1076	1
			<u>795.00</u>	Ctrl Maint: Books & Publications				
	06/15/21	MIZGL001 JON MIZGLEWSKI		14 WILSHIRE DRIVE				
21-00974	04/23/21	1 TEE BALL PROGRAM INSTRUCTION	3,880.00	1-01-28-370-000-246	Budget	Aprv	621	1
			<u>3,880.00</u>	Recreation: Baseball				
	06/15/21	MONHOSE1 MONMOUTH TRUCK EQUIPMENT HOSE&		745 SHREWSBURY AVE				
21-00880	04/22/21	2 HOSE ASSEMBLY	72.87	1-01-26-300-000-200	Budget	Aprv	307	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00880	04/29/21	3 FULLY OFS-2700 BKHD	18.52	1-01-26-300-000-201	Budget	Aprv	308	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00880	04/29/21	4 DRILL HOLES SUPPLIED PLATES	150.00	1-01-26-300-000-200	Budget	Aprv	309	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00880	05/03/21	5 FIP BS COUPLING	7.10	1-01-26-300-000-202	Budget	Aprv	310	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01083	05/06/21	1 HONE SHELL, POLISH ROD, RESEAL	750.00	1-01-26-300-000-201	Budget	Aprv	817	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01083	05/18/21	2 HONE SHELL, POLISH ROD, RESEAL	950.00	1-01-26-300-000-201	Budget	Aprv	818	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01083	05/18/21	3 HOSE ASSEMBLY	119.68	1-01-26-300-000-202	Budget	Aprv	819	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01083	06/01/21	4 HOSE ASSEMBLY	527.68	1-01-26-300-000-202	Budget	Aprv	820	1
			<u>2,595.85</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	06/15/21	MONMO002 MON CTY POLICE ACADEMY		2000 KOZLOSKI ROAD				
21-00375	02/10/21	1 Police Academy	750.00	1-01-25-240-000-136	Budget	Aprv	74	1
			<u>750.00</u>	Police: Schooling/Training				
	06/15/21	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
21-01035	04/29/21	1 STRUST BLACK GLOSS PRO	4.29	1-05-55-502-000-294	Budget	Aprv	764	1
				Sewer: Other				
21-01035	05/27/21	2 STOPS RUST SUNBURST YELLOW	9.98	1-05-55-502-000-294	Budget	Aprv	765	1
				Sewer: Other				
21-01035	06/02/21	3 ITK NON FERROUS BLADE	42.49	1-01-26-310-000-117	Budget	Aprv	766	1
				Bldg/Grds: Building Materials & Supplies				

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21-01035	06/02/21	4 WIRE ROLLER FRAME	4.38	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	767	1
21-01035	06/02/21	5 HEAVY DUTY PRO ROLLER	3.38	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	768	1
21-01035	06/02/21	6 TRADESMAN ROLLER	9.87	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	769	1
21-01035	06/02/21	7 SILICONE ROOF PATCH	125.99	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	770	1
21-01035	06/02/21	8 SUPER/FAB ROLLER	14.36	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	771	1
21-01035	06/02/21	9 SILICONE ROOF PATCH	125.99	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	772	1
			340.73					
06/15/21 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
21-00571	03/09/21	7 PAYMENT #4 - TNR 3 CATS	112.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	129	1
21-00571	03/10/21	8 PAYMENT #4 - APRIL, 2021	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	130	1
			2,612.50					
06/15/21 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
21-01288	05/27/21	1 REAMS BLANK LETTERHEAD	84.00	1-01-20-152-000-161 Central Svc: Printing	Budget	Aprv	1153	1
21-01288	06/07/21	2	28.00	1-01-20-145-000-161 Revenue: Printing	Budget	Aprv	1154	1
21-01288	06/07/21	3	56.00	1-01-43-490-000-161 Court: Printing	Budget	Aprv	1155	1
21-01288	06/07/21	4	56.00	1-01-22-195-000-161 UCC: Printing	Budget	Aprv	1156	1
21-01288	06/07/21	5	28.00	1-01-25-240-000-294 Police: Other	Budget	Aprv	1157	1
21-01288	06/07/21	6	28.00	1-01-20-120-000-161 Clerk: Printing	Budget	Aprv	1158	1
21-01288	06/07/21	7	28.00	1-01-22-200-000-161 Code: Printing	Budget	Aprv	1159	1
21-01288	06/07/21	8	28.00	1-01-20-150-000-161 Assessor: Printing	Budget	Aprv	1160	1
			336.00					
06/15/21 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
21-00726	03/26/21	1 PORTABLE BATHROOMS SYCAMORE	216.97	1-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	141	1
21-00917	04/20/21	1 PORTABLE BATHROOMS	212.16	1-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	613	1
21-01159	05/13/21	1 PORTABLE BATHROOMS	212.16	1-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	1019	1
			641.29					
06/15/21 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
21-01351	06/04/21	1 2020-2021 TX LVY DUE: 7/15/21	1,142,034.33	1-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	1253	1

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21-01351	06/04/21	2 2020-2021 TX LVY DUE: 7/15/21	525,026.50	1-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	1254	1
			<u>1,667,060.83</u>					
	06/15/21	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
21-00483	02/24/21	1 BREATHER	14.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	114	1
21-00483	04/23/21	2 AIR TANK VALVES	40.00	1-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	115	1
21-00483	04/23/21	3 OXYFUL TORC KIT	125.00	1-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	116	1
21-00483	04/23/21	4 CARTRIDGE WABCO	138.78	1-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	117	1
21-00483	04/23/21	5 DRAIN VALVE	60.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	118	1
21-00483	04/23/21	6 OIL SEAL	83.62	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	119	1
21-00483	04/23/21	7 ALARM	135.24	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	120	1
21-00483	04/23/21	8 ABS MODULATOR VALV	491.70	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	121	1
21-00483	05/18/21	9 PART RETURN	679.00-	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	122	1
21-00483	05/18/21	10 CREDIT	62.00-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
21-00483	05/18/21	11 CREDIT	62.00-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
			<u>286.14</u>					
	06/15/21	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
21-00061	01/13/21	15 PYMT. #11 - INV. #57143	27.90	1-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	23	1
21-00061	01/13/21	16 PYMT. #12 - INV. #57195	39.06	1-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	24	1
			<u>66.96</u>					
	06/15/21	NJAME001 NJ AMERICAN WATER		AMERICAN WATER				
21-01198	05/21/21	1 WATER CONSUMPTION REPORT	0.00	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	1089	1
21-01198	05/21/21	2 BASE CHARGE JAN-DEC. 2020	500.00	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	1090	1
21-01198	05/21/21	3 USAGE DATA .02 PER REC.	1,273.70	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	1091	1
			<u>1,773.70</u>					
	06/15/21	NJCOM001 NJ COMPOSTING COUNCIL		P.O. BOX 1				
21-01132	05/07/21	1 BRONZE NJCC MEMBERSHIP	340.00	1-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	1007	1
			<u>340.00</u>					
	06/15/21	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
21-01244	05/26/21	1 PAYMENT #4 - APRIL, 2021	36.94	1-01-31-446-000-218	Budget	Aprv	1120	1

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21-01245	05/26/21	1 PAYMENT #5 - MAY, 2021	45.35	Gas: Natural Gas 1-05-55-502-000-214	Budget	Aprv	1121	1
21-01309	06/01/21	1 PAYMENT #5 - MAY, 2021	1,132.97	Sewer: Gas & Electric 1-01-31-446-000-218	Budget	Aprv	1206	1
21-01310	06/01/21	1 PAYMENT #5 - MAY, 2021	60.09	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	1207	1
21-01346	06/02/21	1 PAYMENT #5 - MAY, 2021	1,494.89	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	1250	1
			2,770.24	Gas: Natural Gas				

06/15/21 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
21-00985	04/23/21	1 REGISTRATION FOR:	230.00	1-01-20-152-000-128	Budget	Aprv	626	1
				Central Svc: Meetings & Conferences				
21-01228	05/21/21	1 10 LEAGUE MAGAZINE SUBS.	25.00	1-01-20-110-000-119	Budget	Aprv	1101	1
				Mayor: Books & Publications				
21-01228	05/21/21	2 MELISSA A. HESLER, BORO CLERK	25.00	1-01-20-120-000-119	Budget	Aprv	1102	1
				Clerk: Books & Publications				
21-01228	05/21/21	3 TRACY A.BUCKLEY, COUNCILMEMBER	25.00	1-01-20-115-000-119	Budget	Aprv	1103	1
				Council: Books & Publications				
21-01228	05/21/21	4 BROCK SIEBERT, COUNCILMEMBER	25.00	1-01-20-115-000-119	Budget	Aprv	1104	1
				Council: Books & Publications				
21-01228	05/21/21	5 RISA CLAY, COUNCILMEMBER	25.00	1-01-20-115-000-119	Budget	Aprv	1105	1
				Council: Books & Publications				
21-01228	05/21/21	6 MICHAEL J NESCI, COUNCILMEMBER	25.00	1-01-20-115-000-119	Budget	Aprv	1106	1
				Council: Books & Publications				
21-01228	05/21/21	7 JOHN MANGINELLI, COUNCILMEMBER	25.00	1-01-20-115-000-119	Budget	Aprv	1107	1
				Council: Books & Publications				
21-01228	05/21/21	8 MARK SHAFFERY, DIRECTOR DPW	25.00	1-01-26-300-000-119	Budget	Aprv	1108	1
				Ctrl Maint: Books & Publications				
21-01228	05/21/21	9 THOMAS FALLON, CFO	25.00	1-01-20-130-000-119	Budget	Aprv	1109	1
				Finance: Books & Publications				
21-01228	05/21/21	10 BOROUGH ADMINISTRATOR	25.00	1-01-20-100-000-119	Budget	Aprv	1110	1
			480.00	Admin: Books & Publications				

06/15/21 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
21-01169	05/13/21	1 ANIMAL CONTROL - APRIL, 2021	31.00	T-12-99-999-000-002	Budget	Aprv	1030	1
				Due State of NJ/Dog Licenses				
21-01169	05/13/21	2 ANIMAL CONTROL - APRIL, 2021	6.20	T-12-99-999-000-002	Budget	Aprv	1031	1
				Due State of NJ/Dog Licenses				
21-01169	05/13/21	3 ANIMAL CONTROL - APRIL, 2021	21.00	T-12-99-999-000-002	Budget	Aprv	1032	1
				Due State of NJ/Dog Licenses				
21-01343	06/02/21	1 ANIMAL CONTROL - MAY, 2021	19.00	T-12-99-999-000-002	Budget	Aprv	1224	1
				Due State of NJ/Dog Licenses				
21-01343	06/02/21	2 ANIMAL CONTROL - MAY, 2021	3.80	T-12-99-999-000-002	Budget	Aprv	1225	1
				Due State of NJ/Dog Licenses				
21-01343	06/02/21	3 ANIMAL CONTROL - MAY, 2021	18.00	T-12-99-999-000-002	Budget	Aprv	1226	1
			99.00	Due State of NJ/Dog Licenses				

06/15/21 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
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21-01171	05/13/21	1 CANCELLING TAX SALE CERT #3157	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1034	1
			<u>8.00</u>					
	06/15/21	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
21-01178	05/17/21	1 CANCELLING TAX SALE #3235	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1042	1
			<u>8.00</u>					
	06/15/21	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
21-00800	04/12/21	1 ONE CALL MESSAGES MAY 2021	298.87	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	160	1
21-00800	06/02/21	2 VOICE TICKETS	12.50	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	161	1
			<u>311.37</u>					
	06/15/21	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
21-00146	01/22/21	6 PAYMENT #4 - INVOICE #90322	592.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	52	1
			<u>592.00</u>					
	06/15/21	PIEDR001 ALEXANDRA PIEDRAHITA		77 MADISON COURT				
21-01278	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	1,362.09	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1146	1
			<u>1,362.09</u>					
	06/15/21	PIER0001 LISA VON PIER		111 DES MOINES COURT				
21-01277	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	1,169.57	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1145	1
			<u>1,169.57</u>					
	06/15/21	PITNE001 PITNEY BOWES		P.O. BOX 371896				
21-01356	06/04/21	1 MONTHS--PAYMENT #2, INVIEW MMS	36.00	1-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	1260	1
			<u>36.00</u>					
	06/15/21	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
21-00882	04/15/21	1 SUB GRINDER PUMP	2,671.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	311	1
21-00882	05/07/21	2 EMERGENCY SERVICE: LABOR CREW	1,003.50	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	312	1
21-00882	05/07/21	3 STRUT	148.50	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	313	1
21-00882	05/07/21	4 WASHER FLAT	2.76	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	314	1
21-00882	05/07/21	5 BOLT	6.12	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	315	1
21-00882	05/07/21	6 SPRING NUT	31.20	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	316	1
21-00882	05/07/21	7 SPRING NUT	25.20	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	317	1
21-00882	05/07/21	8 SS BOLT	3.12	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	318	1



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21-00882	05/07/21	9 WASHER FLAT	0.58	Sewer: Station Repairs 1-05-55-502-000-190	Budget	Aprv	319	1
21-00882	05/07/21	10 WEDGE	33.00	Sewer: Station Repairs 1-05-55-502-000-190	Budget	Aprv	320	1
21-00882	05/07/21	11 ADJUSTABLE HINGES	77.00	Sewer: Station Repairs 1-05-55-502-000-190	Budget	Aprv	321	1
21-00882	05/07/21	12 CREW (2) TRUCK	735.90	Sewer: Station Repairs 1-05-55-502-000-190	Budget	Aprv	322	1
21-00882	05/07/21	13 CREW (2) TRUCK	391.30	Sewer: Station Repairs 1-05-55-502-000-190	Budget	Aprv	323	1
21-01036	04/29/21	1 IMPELLER UNIT N SH	1,227.60	Sewer: Station Repairs 1-05-55-502-000-190	Budget	Aprv	773	1
			<u>6,356.78</u>	Sewer: Station Repairs				
06/15/21 RAINO001 RAINONE COUGHLIN MINCHELLO LLC				555 US HIGHWAY 1 SOUTH				
21-00144	01/22/21	5 PAYMENT #4 - APRIL, 2021	759.00	1-01-20-155-000-148	Budget	Aprv	51	1
			<u>759.00</u>	Law: Consultants - Labor Counsel				
06/15/21 REALS005 REAL SAFE TITLE				111 LITTLETON ROAD				
21-01271	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	2,589.51	1-01-99-999-000-205	Budget	Aprv	1136	1
			<u>2,589.51</u>	Tax Overpayments				
06/15/21 REPUB001 REPUBLIC SERVICES				PO BOX 932899				
21-00802	04/12/21	1 BULK DISPOSAL APRIL 2021	2,793.10	1-01-32-465-000-221	Budget	Aprv	169	1
21-00802	05/13/21	3 FUEL RECOVERY FEE	65.72	1-01-32-465-000-221	Budget	Aprv	170	1
21-00802	05/13/21	4 RECYCLE TAX	98.58	1-01-32-465-001-221	Budget	Aprv	171	1
21-00802	05/13/21	5 BULK DISPOSAL APRIL 2021	2,532.15	1-01-32-465-000-221	Budget	Aprv	172	1
21-00802	05/13/21	6 FUEL RECOVERY FEE	59.58	1-01-32-465-000-221	Budget	Aprv	173	1
21-00802	05/13/21	7 RECYCLE TAX	89.37	1-01-32-465-001-221	Budget	Aprv	174	1
21-00802	05/13/21	8 BULK DISPOSAL APRIL 2021	3,139.90	1-01-32-465-000-221	Budget	Aprv	175	1
21-00802	05/13/21	9 FUEL RECOVERY FEE	73.88	1-01-32-465-000-221	Budget	Aprv	176	1
21-00802	05/13/21	10 RECYCLE TAX	110.82	1-01-32-465-001-221	Budget	Aprv	177	1
21-00802	05/13/21	11 BULK DISPOSAL APRIL 2021	2,300.95	1-01-32-465-000-221	Budget	Aprv	178	1
21-00802	05/13/21	12 MINIMUM ONE TON FEE	95.00	1-01-32-465-000-221	Budget	Aprv	179	1
21-00802	05/13/21	13 FUEL RECOVERY FEE	56.16	1-01-32-465-000-221	Budget	Aprv	180	1
21-00802	05/13/21	14 RECYCLE TAX	84.24	1-01-32-465-001-221	Budget	Aprv	181	1

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			11,499.45					
06/15/21 RICHT002 RICH TREE SERVICE				325 BERGEN ST				
21-01072	05/06/21	1 PRUNE TREES HOPE RD	3,453.68	1-01-26-290-000-164	Budget	Aprv	812	1
				3,453.68	Streets: Tree Trimming			
06/15/21 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
21-01399	06/07/21	1 PAYMENT #5 - MAY, 2021	174.95	1-01-25-240-000-103	Budget	Aprv	1325	1
				Police:Computer Supplies				
21-01400	06/07/21	1 PAYMENT #6 - JUNE, 2021	174.95	1-01-25-240-000-103	Budget	Aprv	1326	1
				Police:Computer Supplies				
21-01401	06/07/21	1 PAYMENT #4 - APRIL, 2021	295.53	1-01-26-290-000-170	Budget	Aprv	1327	1
				Streets: Leased Equipment				
21-01401	06/07/21	2	0.00	1-01-26-290-000-170	Budget	Aprv	1328	1
				Streets: Leased Equipment				
21-01402	06/07/21	1 PAYMENT #5 - MAY, 2021	295.53	1-01-26-290-000-170	Budget	Aprv	1329	1
				Streets: Leased Equipment				
21-01402	06/07/21	2	0.00	1-01-26-290-000-170	Budget	Aprv	1330	1
				Streets: Leased Equipment				
21-01403	06/07/21	1 PAYMENT #4 - APRIL, 2021	197.86	1-01-20-120-000-171	Budget	Aprv	1331	1
				Clerk: Rented Equipment				
21-01404	06/07/21	1 PAYMENT #5 - MAY, 2021	197.86	1-01-20-120-000-171	Budget	Aprv	1332	1
				Clerk: Rented Equipment				
21-01405	06/07/21	1 PAYMENT #4 - APRIL, 2021	162.46	1-01-25-240-000-170	Budget	Aprv	1333	1
				Police: Leased Equipment				
21-01405	06/07/21	2	0.00	1-01-25-240-000-170	Budget	Aprv	1334	1
				Police: Leased Equipment				
21-01406	06/07/21	1 PAYMENT #5 - MAY, 2021	162.46	1-01-25-240-000-170	Budget	Aprv	1335	1
				Police: Leased Equipment				
21-01406	06/07/21	2	0.00	1-01-25-240-000-170	Budget	Aprv	1336	1
				Police: Leased Equipment				
21-01407	06/07/21	1 PAYMENT #5 - MAY, 2021	100.33	1-01-20-145-000-295	Budget	Aprv	1337	1
				Revenue: Office Equipment/Furniture				
21-01407	06/07/21	2	0.00	1-01-20-145-000-295	Budget	Aprv	1338	1
				Revenue: Office Equipment/Furniture				
21-01408	06/07/21	1 PAYMENT #5 - MAY, 2021	133.34	1-01-43-490-000-295	Budget	Aprv	1339	1
				Court: Office Equipment/Furniture				
21-01408	06/07/21	2	0.00	1-01-43-490-000-295	Budget	Aprv	1340	1
				Court: Office Equipment/Furniture				
			1,895.27					
06/15/21 RIZZO002 ASHLEY L. RIZZO				20 RICHMOND COURT				
21-01276	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	1,463.83	1-01-99-999-000-205	Budget	Aprv	1144	1
				Tax Overpayments				
			1,463.83					
06/15/21 RUBBE001 RUBBERCYCLE				1985 RUTGERS UNIVERSITY BLVD.				
20-02544	10/22/20	1 PLAYSAFER RUBBERBOND ELEVATE	67,953.60	C-04-20-462-000-510	Budget	Aprv	6	1
				ORD. 20-1462: Capital Project Costs				
			67,953.60					

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21-00733	06/15/21 03/30/21	RUTGE012 RUTGERS, THE STATE UNIVERSITY 1 UNDERSTANDING PLANS: SITE PLAN	361.00 <u>361.00</u>	3 RUTGERS PLAZA 1-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	142	1
21-01285	06/15/21 05/27/21	RYANMAR RYAN, MARGARET 1 PERMIT FEE REFUND	88.00 <u>88.00</u>	2 HAZELWOOD TERRACE 1-01-08-160-000 Uniform Construction Code	Revenue	Aprv	1151	1
21-00259	06/15/21 02/02/21	SAFEK001 SAFE KIDS WORLDWIDE 1 CPS TECHNICIAN CERTIFICATION	110.00 <u>110.00</u>	CPS CERTIFICATION PROGRAM 1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	67	1
21-01266	06/15/21 05/27/21	SCHEC003 DELYNN SCHECHER 1 OVERPAYMENT 2021 2ND QTR TAXES	1,864.65 <u>1,864.65</u>	50 SECOND AVENUE 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1131	1
21-00053	06/15/21 01/12/21	SEABO002 SEABOARD WELDING SUPPLY 4 INVOICE #2126429	45.00 <u>45.00</u>	ATTN: RICKY 1-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	20	1
21-00884	06/15/21 04/15/21	SEACO001 SEACOAST CHEVROLET 1 (S) GASKET	6.70	3410 SUNSET AVE 1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	324	1
21-00884	04/23/21	2 NUT	39.15	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	325	1
21-00884	04/23/21	3 (S) SEAL	14.21	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	326	1
21-00884	04/23/21	4 CLAMP	26.17	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	327	1
21-00884	04/23/21	5 (S) FILTER	43.38	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	328	1
21-00884	04/23/21	6 (S) MOUNT	92.54	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	329	1
21-00884	04/23/21	7 BOLT	28.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	330	1
21-00884	04/23/21	8 STUD	36.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	331	1
21-00884	04/23/21	9 (S) GASKET	14.70	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	332	1
21-00884	04/23/21	10 (S) TUBE	20.76	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	333	1
21-00884	04/23/21	11 BOLT	28.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	334	1
21-00884	04/23/21	12 (S) BOLT	15.20	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	335	1
21-00884	04/23/21	13 (S) FILTER	5.13	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	336	1

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21-00884	04/23/21	14 (S) GASKET	36.71	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	337	1
21-00884	04/23/21	15 (S) SENSOR	26.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	338	1
21-00884	04/23/21	16 (S) GASKET	14.70	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	339	1
21-00884	04/23/21	17 (S) GASKET	19.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	340	1
21-00884	04/23/21	18 (S) SENSOR	56.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	341	1
21-00884	04/23/21	19 (S) SEAL	12.79	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
21-00884	04/23/21	20 (S) BOLT	30.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
21-00884	04/23/21	21 (S) GASKET	70.22	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	344	1
21-00884	04/23/21	22 (S) CAP	5.51	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	345	1
21-00884	04/23/21	23 (S) PAD	47.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	346	1
21-00884	04/23/21	24 (S) PAD KIT	87.63	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	347	1
21-00884	04/23/21	25 BOLT	56.88	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	348	1
21-00884	04/23/21	26 (S) GASKET	29.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	349	1
21-00884	04/23/21	27 NUT	13.05	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	350	1
21-00884	04/23/21	28 NUT	13.05	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	351	1
21-00884	04/23/21	29 (S) SEAL	14.21	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	352	1
21-00884	04/23/21	30 (S) SEAL	12.79	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	353	1
21-00884	04/23/21	31 (S) BOOST	164.84	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
21-00884	04/23/21	32 (S) CYLIN	109.03	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
21-00884	04/23/21	33 (S) HOUSING	62.95	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	356	1
21-00884	04/23/21	34 (S) SEAL	14.21	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	357	1
21-00884	04/23/21	35 CLAMP	26.17	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	358	1
21-00884	04/23/21	36 (S) INDICATOR	18.92	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	359	1
21-00884	04/23/21	37 BOLT	28.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	360	1
21-00884	04/23/21	38 LUBRICANT	9.38	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	361	1
21-00884	04/23/21	39 (S) GASKET	6.70	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	362	1

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21-00884	04/23/21	40 (S) SEAL	12.79	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	363	1
21-00884	04/23/21	41 (S) SHOE	88.19	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	364	1
21-00884	04/23/21	42 (S) PAD	47.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	365	1
21-00884	04/23/21	43 (S) PAD KIT	87.63	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	366	1
21-00884	04/23/21	44 PAD	85.47	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	367	1
21-00884	04/23/21	45 COVER	156.19	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	368	1
21-00884	04/27/21	46 (S) PLUG	21.51	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	369	1
21-00884	04/27/21	47 (S) CABLE	37.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	370	1
21-00884	04/27/21	48 TRIM	416.35	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	371	1
21-00884	04/27/21	49 (S) CABLE	28.87	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	372	1
21-00884	04/29/21	50 (S) BOLT	8.92	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
21-00884	04/29/21	51 COVER	4.89	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	374	1
21-00884	04/29/21	52 (S) BLOCK	91.42	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1
21-00884	04/29/21	53 (S) CONNECT	50.77	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
21-00884	04/30/21	54 (S) PIPE	45.77	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	377	1
21-00884	04/30/21	55 (S) PIPE	26.89	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	378	1
21-00884	04/30/21	56 (S) INJECTOR	625.60	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	379	1
21-00884	04/30/21	57 (S) BLOCK	134.32	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	380	1
21-00884	05/07/21	58 (S) SEAL	22.22	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	381	1
21-00884	05/07/21	59 (S) GEAR KIT	458.67	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	382	1
21-00884	05/07/21	60 (S) SHAFT	33.71	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	383	1
21-00884	05/07/21	61 (S) BOLT	4.99	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	384	1
21-00884	05/07/21	62 LUBRICANT	41.08	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	385	1
21-00884	05/07/21	63 (S) PLUG	9.24	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	386	1
21-00884	05/07/21	64 (S) GASKET	21.12	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	387	1
21-00884	05/07/21	65 LAMP	65.09	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	388	1

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21-00884	05/07/21	66 (S) CONNECTOR	18.81	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	389	1
21-00884	05/07/21	67 (S) KNOB	7.46	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	390	1
21-00884	05/07/21	68 (S) GASKET	25.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	391	1
			<u>4,036.79</u>					
	06/15/21	SHEL001 SHELTER LOGIC GROUP		150 CALLENDER ROAD				
21-01161	05/13/21	1 TENTS FOR SUMMER CAMP	951.98	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	1022	1
21-01161	06/03/21	2 FREIGHT	475.99	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	1023	1
			<u>1,427.97</u>					
	06/15/21	SHORE007 SHORE TOP CONSTRUCTION		23 YELLOWBROOK ROAD				
20-02081	08/24/20	3 PAYMENT #2 - DATED 6/8/2021	516,928.34	C-04-20-462-000-510 ORD. 20-1462: Capital Project Costs	Budget	Aprv	4	1
			<u>516,928.34</u>					
	06/15/21	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
21-00885	04/15/21	3 ROLLER BALL BEARING	26.62	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	392	1
21-00885	05/07/21	4 NAPA HYDRAULIC FILTER	25.62	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	393	1
21-00885	05/07/21	5 ALARM	33.81	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	394	1
21-00885	05/07/21	6 SYN LUBE 110Z AEROSOL	9.07	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	395	1
21-00885	05/07/21	7 LOW VOC NONCHLOR	44.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	396	1
21-00885	05/07/21	8 DS PENETRANT	62.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	397	1
21-00885	05/07/21	9 OIL FILTER	9.40	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	398	1
21-00885	05/07/21	10 BATTERY	147.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	399	1
21-00885	05/13/21	11 CORE DEPOSIT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	400	1
21-00885	05/13/21	12 CREDIT	66.67	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	401	1
21-00885	05/13/21	13 ROLLER BALL BEARING	13.31	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	402	1
21-00885	05/13/21	14 ALARM	101.43	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	403	1
21-00885	05/13/21	15 DIFFERENTIAL PINION	20.37	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	404	1
21-00885	05/13/21	16 OIL FILTER	12.74	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	405	1
21-00885	05/13/21	17 OIL FILTER	10.10	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	406	1
21-00885	05/13/21	18 OIL FILTER	14.41	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	407	1

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21-00885	05/13/21	19 OIL FILTER	4.23	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	408	1
21-00885	05/13/21	20 OIL FILTER	17.63	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	409	1
21-00885	05/13/21	21 OIL FILTER	9.08	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	410	1
21-00885	05/13/21	22 OIL FILTER	5.63	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	411	1
21-00885	05/13/21	23 OIL FILTER	4.70	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	412	1
21-00885	05/13/21	24 OIL FILTER	11.53	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	413	1
21-00885	05/13/21	25 OIL FILTER	6.27	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	414	1
21-00885	05/13/21	26 FUEL FILTER	20.02	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	415	1
21-00885	05/13/21	27 FUEL FILTER	11.26	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	416	1
21-00885	05/13/21	28 FUEL FILTER	15.65	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	417	1
21-00885	05/13/21	29 FUEL FILTER	6.04	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	418	1
21-00885	05/13/21	30 FUEL FILTER	15.18	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	419	1
21-00885	05/13/21	31 FUEL FILTER	28.97	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	420	1
21-00885	05/13/21	32 FUEL FILTER	10.19	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	421	1
21-00885	05/13/21	33 AIR FILTER	10.00	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	422	1
21-00885	05/13/21	34 PINION SEAL	12.05	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-201	Budget	Aprv	423	1
21-00885	05/13/21	35 PINION OUTER BEARING	19.72	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	424	1
21-00885	05/13/21	36 OIL FILTER	12.74	Ctrl Maint: Motor Vehicle - Streets 1-05-55-502-000-181	Budget	Aprv	425	1
21-00885	05/13/21	37 OIL FILTER	27.24	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	426	1
21-00885	05/13/21	38 FUEL FILTER	40.04	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	427	1
21-00885	05/13/21	39 AIR FILTER	16.12	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	428	1
21-00885	05/13/21	40 AIR FILTER	22.81	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	429	1
21-00885	05/13/21	41 AIR FILTER	22.81	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	430	1
21-00885	05/13/21	42 AIR FILTER	63.22	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	431	1
21-00885	05/13/21	43 AIR FILTER	27.65	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	432	1
21-00885	05/13/21	44 FUEL FILTER	31.30	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	433	1

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21-00885	05/13/21	45 FUEL FILTER	10.19	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	434	1
21-00885	05/13/21	46 FUEL FILTER	9.10	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	435	1
21-00885	05/13/21	47 AIR FILTER	133.08	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	436	1
21-00885	05/13/21	48 AIR FILTER	28.38	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	437	1
21-00885	05/13/21	49 S BUS Y	13.98	Sewer: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	438	1
21-00885	05/13/21	50 SPARK PLUGS	16.08	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	439	1
21-00885	05/13/21	51 BRAKE AWAY KIT	7.33	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	440	1
21-00885	05/13/21	52 OIL FILTER	27.82	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	441	1
21-00885	05/13/21	53 FUEL FILTER	24.20	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	442	1
21-00885	05/13/21	54 FUEL FILTER	6.85	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	443	1
21-00885	05/13/21	55 OIL FILTER	8.26	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	444	1
21-00885	05/13/21	56 OIL FILTER	5.63	Ctrl Maint: Motor Vehicle - Police 1-05-55-502-000-181	Budget	Aprv	445	1
21-00885	05/13/21	57 COOLANT FILTER	31.78	Sewer: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	446	1
21-00885	05/13/21	58 BRAKE AWAY KITS	21.99	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	447	1
21-00885	05/13/21	59 COOLANT FILTER	16.13	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	448	1
21-00885	05/13/21	60 STICK HOSE	51.03	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-202	Budget	Aprv	449	1
21-00885	05/13/21	61 HOSE CLAMP	8.40	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-181	Budget	Aprv	450	1
21-00885	05/13/21	62 AIR FILTER	28.06	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	451	1
21-00885	05/13/21	63 AIR FILTER	44.12	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	452	1
21-00885	05/13/21	64 OIL FILTER	4.24	Ctrl Maint: Motor Vehicle - Streets 1-05-55-502-000-181	Budget	Aprv	453	1
21-00885	05/13/21	65 AIR FILTER	16.80	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	454	1
21-00885	05/13/21	66 AIR FILTER	24.19	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	455	1
21-00885	05/13/21	67 SPARK PLUG	37.00	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	456	1
21-00885	05/13/21	68 BULB	9.34	Sewer: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	457	1
21-00885	05/13/21	69 AIR FILTER	10.00	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-200	Budget	Aprv	458	1
21-00885	05/13/21	70 LAMP	15.14	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-181	Budget	Aprv	459	1



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21-00885	05/13/21	71 HYDRAULIC FILTER	61.63	Ctrl Maint: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	460	1
21-00885	05/13/21	72 AIR FILTER	27.65	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	461	1
21-00885	05/13/21	73 AIR FILTER	16.12	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	462	1
21-00885	05/13/21	74 OIL FILTER	5.06	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	463	1
21-00885	05/13/21	75 FUEL FILTER	16.19	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	464	1
21-00885	05/13/21	76 WHT LITH GRS	18.87	1-01-26-300-000-193	Budget	Aprv	465	1
21-00885	05/13/21	77 HYDRAULIC FILTER	34.63	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-202	Budget	Aprv	466	1
21-00885	05/13/21	78 ENGINE COOLING SYSTEM FILTER	14.77	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-203	Budget	Aprv	467	1
21-00885	05/13/21	79 OIL FILTER	8.26	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	468	1
21-00885	05/13/21	80 OIL FILTER	27.82	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	469	1
21-00885	05/13/21	81 FUEL FILTER	13.70	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	470	1
21-00885	05/13/21	82 FUEL FILTER	24.20	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	471	1
21-00885	05/13/21	83 FUEL FILTER	24.20	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	472	1
21-00885	05/13/21	84 OIL FILTER	4.56	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	473	1
21-00885	05/13/21	85 FUEL FILTER	8.79	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	474	1
21-00885	05/13/21	86 AIR FILTER	36.94	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	475	1
21-00885	05/13/21	87 HYDRAULIC FILTER	7.90	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	476	1
21-00885	05/13/21	88 BATTERY	147.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	477	1
21-00885	05/13/21	89 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	478	1
21-00885	05/13/21	90 TRAN FLU DEXRON	55.20	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-193	Budget	Aprv	479	1
21-00885	05/13/21	91 NAPAGOLD FUEL FILTER	5.03	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-201	Budget	Aprv	480	1
21-00885	05/13/21	92 SPRAY 9	12.52	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-118	Budget	Aprv	481	1
21-00885	05/13/21	93 WHEEL BEARING AND HUB ASSEMBLY	217.42	Ctrl Maint: Chemicals 1-01-26-300-000-198	Budget	Aprv	482	1
21-00885	05/13/21	94 BELT TENSIONER ASSEMBLY	42.17	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-203	Budget	Aprv	483	1
21-00885	05/13/21	95 PART RETURN	20.37-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	484	1
21-00885	05/13/21	96 PART RETURN	9.77-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-200	Budget	Aprv	485	1

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21-00885	05/13/21	97 CORE CREDIT INV# 444455	18.00-	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-203	Budget	Aprv	486	1
21-00885	05/13/21	98 CORE CREDIT INV# 443513	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	487	1
21-00885	05/13/21	99 CORE CREDIT INV# 444495	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	488	1
21-00885	05/13/21	100 RAGS IN A BOX	127.04	Ctrl Maint: Motor Vehicle - Police 1-01-26-310-000-116	Budget	Aprv	489	1
21-00885	05/13/21	101 OIL FILTER	8.28	Bldg/Grds: Janitorial Supplies 1-01-26-300-000-201	Budget	Aprv	490	1
21-00885	05/13/21	102 FUEL FILTER	9.68	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	491	1
21-00885	05/13/21	103 AIR FILTER	27.65	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	492	1
21-00885	05/13/21	104 BRAKE PADS	56.99	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	493	1
21-00885	05/13/21	105 BRAKE PADS	56.99	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	494	1
21-00885	05/13/21	106 BRAKE ROTOR	236.32	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	495	1
21-00885	05/13/21	107 BRAKE ROTOR	234.64	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	496	1
21-00885	05/13/21	108 B FLUID DOT	74.90	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-118	Budget	Aprv	497	1
21-00885	05/13/21	109 PUMP	191.08	Ctrl Maint: Chemicals 1-01-26-300-000-181	Budget	Aprv	498	1
21-00885	05/13/21	110 OZZY JUICE	84.99	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-118	Budget	Aprv	499	1
21-00885	05/13/21	111 OZZY MAT	19.49	Ctrl Maint: Chemicals 1-01-26-300-000-181	Budget	Aprv	500	1
21-00885	05/13/21	112 HEATER KIT	122.39	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	501	1
21-00885	05/13/21	113 CONTROL	386.85	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	502	1
21-00885	05/13/21	114 FREIGHT	24.99	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	503	1
21-00885	05/13/21	115 HYDRAULIC FILTER	36.14	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	504	1
21-00885	05/13/21	116 OIL FILTER	8.26	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	505	1
21-00885	05/13/21	117 OIL FILTER	8.84	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	506	1
21-00885	05/13/21	118 COOLANT FILTER	18.72	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	507	1
21-00885	05/13/21	119 FUEL FILTER	20.50	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	508	1
21-00885	05/13/21	120 FUEL FILTER	50.86	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	509	1
21-00885	05/13/21	121 SPRAK PLUGS	58.16	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	510	1
21-00885	05/13/21	122 OZZY JUICE	339.96	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-118	Budget	Aprv	511	1

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21-00885	05/13/21	123 XL GLOVES	350.00	Ctrl Maint: Chemicals 1-01-26-310-000-116	Budget	Aprv	512	1
21-00885	05/13/21	124 GROMMET	12.42	Bldg/Grds: Janitorial Supplies 1-01-26-300-000-181	Budget	Aprv	513	1
21-00885	05/13/21	125 GROMMET	7.85	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	514	1
21-00885	05/14/21	126 LOW VOC NONCHLOR	44.76	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-118	Budget	Aprv	515	1
21-00885	05/14/21	127 BATTERY	46.49	Ctrl Maint: Chemicals 1-01-26-300-000-201	Budget	Aprv	516	1
21-00885	05/14/21	128 CORE DEPOSIT	9.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	517	1
21-00885	05/14/21	129 SPEEDY DRY	589.80	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-109	Budget	Aprv	518	1
21-00885	05/14/21	130 SHIFTER CABLE BUSHING	9.65	Ctrl Maint: Emergency Safety Materials 1-01-26-300-000-181	Budget	Aprv	519	1
21-00885	05/14/21	131 BRAKE ROTOR-DIH	234.64	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	520	1
21-00885	05/14/21	132 OIL FILTER	51.34	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-200	Budget	Aprv	521	1
21-00885	05/14/21	133 FUEL FILTER	10.25	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	522	1
21-00885	05/14/21	134 FUEL FILTER	76.29	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	523	1
21-00885	05/14/21	135 OIL FILTER	4.42	Ctrl Maint: Motor Vehicle - B&G 1-05-55-502-000-181	Budget	Aprv	524	1
21-00885	05/14/21	136 OIL FILTER	48.48	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	525	1
21-00885	05/14/21	137 FUEL FILTER	10.25	Sewer: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	526	1
21-00885	05/14/21	138 COOLANT FILTER	28.08	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	527	1
21-00885	05/14/21	139 OIL FILTER	4.42	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	528	1
21-00885	05/14/21	140 BATTERY	147.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	529	1
21-00885	05/14/21	141 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	530	1
21-00885	05/14/21	142 EXACTFIT-BEAM	125.60	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-181	Budget	Aprv	531	1
21-00885	05/14/21	143 WIPER BLADE	105.90	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	532	1
21-00885	05/14/21	144 COOLANT FILTER	9.36	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-202	Budget	Aprv	533	1
21-00885	05/14/21	145 EXHAUST ELBOW	48.71	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	534	1
21-00885	05/14/21	146 CLAMP	24.54	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-181	Budget	Aprv	535	1
21-00885	05/14/21	147 OIL FILTER	3.70	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	536	1
21-00885	05/14/21	148 AIR FILTER	13.81	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	537	1

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21-00885	05/14/21	149 HYDRAULIC FILTER	5.75	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	538	1
21-00885	05/14/21	150 FUEL FILTER	5.21	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	539	1
21-00885	05/14/21	151 SPRAK PLUG	9.32	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	540	1
21-00885	05/14/21	152 EXHAUST ELBOW	56.98	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	541	1
21-00885	05/14/21	153 LAMP	31.90	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	542	1
21-00885	05/14/21	154 OIL FILTER	4.70	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	543	1
21-00885	05/14/21	155 CABIN AIR FILTER	18.22	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	544	1
21-00885	05/14/21	156 HOSE CLAMP	2.90	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	545	1
21-00885	05/14/21	157 HOSE CLAMP	1.74	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	546	1
21-00885	05/14/21	158 HOSE CLAMP	1.74	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	547	1
21-00885	05/14/21	159 BRAKE ROTOR PERFORMAN	236.32	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	548	1
21-00885	05/14/21	160 ALUMINUM SLEEVE	12.18	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	549	1
21-00885	05/14/21	161 PVC CABLE	17.58	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	550	1
21-00885	05/14/21	162 RIGHT ANGLE S T	3.92	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	551	1
21-00885	05/14/21	163 RIGHT ANGLE S T	5.88	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	552	1
21-00885	05/14/21	164 OIL COOLER LENS	65.88	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	553	1
21-00885	05/14/21	165 TRANS COOLER SEAL	3.78	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	554	1
21-00885	05/14/21	166 WHEEL BEARING HUB ASSEMBLY	217.42	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-198	Budget	Aprv	555	1
21-00885	05/14/21	167 TIE ROD END	63.99	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-203	Budget	Aprv	556	1
21-00885	05/14/21	168 TIE ROD END	34.04	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	557	1
21-00885	05/14/21	169 BRAKE ROTOR PERFORMAN	236.32	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	558	1
21-00885	05/14/21	170 CLAMP	11.04	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-181	Budget	Aprv	559	1
21-00885	05/14/21	171 SHIFT CABLE BUSHING	9.65	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	560	1
21-00885	05/14/21	172 CLAMP	11.64	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	561	1
21-00885	05/14/21	173 SOLENOID	43.05	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-202	Budget	Aprv	562	1
21-00885	05/14/21	174 SOLENOID	43.05	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	563	1

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21-00885	05/14/21	175 REAR MAIN SEAL COVER	57.76	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-201	Budget	Aprv	564	1
21-00885	05/14/21	176 MATING PLUG	81.84	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	565	1
21-00885	05/14/21	177 OIL FILTER	11.10	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-200	Budget	Aprv	566	1
21-00885	05/14/21	178 AIR FILTER	56.30	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	567	1
21-00885	05/14/21	179 AIR FILTER	24.57	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	568	1
21-00885	05/14/21	180 FUEL FILTER	9.08	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	569	1
21-00885	05/14/21	181 HYDRAULIC FILTER	40.02	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	570	1
21-00885	05/14/21	182 HYDRAULIC FILTER	40.02	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	571	1
21-00885	05/14/21	183 AIR FILTER	6.36	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-201	Budget	Aprv	572	1
21-00885	05/14/21	184 LOW VOC NONCHLOR	44.76	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-118	Budget	Aprv	573	1
21-00885	05/14/21	185 MOTOR TUNE UP	7.00	Ctrl Maint: Chemicals 1-01-26-300-000-118	Budget	Aprv	574	1
21-00885	05/14/21	186 FUEL FILTER	4.32	Ctrl Maint: Chemicals 1-01-26-300-000-201	Budget	Aprv	575	1
21-00885	05/14/21	187 FUEL FILTER	4.38	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	576	1
21-00885	05/14/21	188 FUEL FILTER	17.28	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-200	Budget	Aprv	577	1
21-00885	05/14/21	189 SWITCH	33.52	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-181	Budget	Aprv	578	1
21-00885	05/14/21	190 NAPAGOLDFUEL FILTER	5.78	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	579	1
21-00885	05/14/21	191 HOSE CLAMP	5.30	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	580	1
21-00885	05/14/21	192 HOSE CLAMP	5.30	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	581	1
21-00885	05/14/21	193 HOSE CLAMP	5.30	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	582	1
21-00885	05/14/21	194 BATTERY	147.00	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	583	1
21-00885	05/14/21	195 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	584	1
21-00885	05/14/21	196 OXYGEN O2 SENSOR	97.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	585	1
21-00885	05/14/21	197 BRAKE ROTOR DIH PERFO	234.64	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	586	1
21-00885	05/14/21	198 WIPER BLADE	15.12	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	587	1
21-00885	05/14/21	199 WIPER BLADE	7.21	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	588	1
21-00885	05/14/21	200 WHEEL SEAL	13.90	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-198	Budget	Aprv	589	1

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21-00885	05/14/21	201 BATTERY	93.45	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-201	Budget	Aprv	590	1
21-00885	05/14/21	202 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	591	1
21-00885	05/14/21	203 BATTERY	100.91	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	592	1
21-00885	05/14/21	204 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	593	1
21-00885	05/14/21	205 BRUSH	3.58	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	594	1
21-00885	05/14/21	206 BRUSH	3.58	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	595	1
21-00885	05/14/21	207 HYDRAULIC FILTER	80.04	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-202	Budget	Aprv	596	1
21-00885	05/14/21	208 OIL FILTER	8.22	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-201	Budget	Aprv	597	1
21-00885	05/14/21	209 WIPER BLADE	16.58	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	598	1
21-00885	05/14/21	210 EXACT FIT REAR	9.02	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	599	1
21-00885	05/14/21	211 SYNTHETIC MOTOR 5w20	41.88	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-193	Budget	Aprv	600	1
21-00885	05/14/21	212 WHEEL NUT	3.09	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-198	Budget	Aprv	601	1
21-00885	05/14/21	213 OIL PAN GASKET	49.27	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-201	Budget	Aprv	602	1
21-01085	05/06/21	3 NAPA GOLD OIL FILTER	10.10	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	821	1
21-01085	05/24/21	4 FUEL FILTER	16.85	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	822	1
21-01085	05/24/21	5 HYDRUALIC FILTER	13.19	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	823	1
21-01085	05/24/21	6 AIR FILTER	29.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	824	1
21-01085	05/24/21	7 AIR FILTER	17.51	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	825	1
21-01085	05/24/21	8 FUEL FILTER	16.85	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	826	1
21-01085	05/24/21	9 HYDRUALIC FILTER	13.19	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	827	1
21-01085	05/24/21	10 AIR FILTER	29.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	828	1
21-01085	05/24/21	11 AIR FILTER	17.51	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	829	1
21-01085	05/24/21	12 AIR FILTER	55.56	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	830	1
21-01085	05/24/21	13 OIL FILTER	67.74	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	831	1
21-01085	05/24/21	14 FUEL FILTER	57.92	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	832	1
21-01085	05/24/21	15 ANTIFREEZE	9.29	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-118	Budget	Aprv	833	1

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21-01085	05/24/21	16 SUPER TRIM ADH-YELLOW	25.78	Ctrl Maint: Chemicals 1-01-26-300-000-181	Budget	Aprv	834	1
21-01085	05/24/21	17 MIRROR	22.78	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	835	1
21-01085	05/24/21	18 OIL FILTER	8.48	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-200	Budget	Aprv	836	1
21-01085	05/24/21	19 OIL FILTER	9.08	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-202	Budget	Aprv	837	1
21-01085	05/24/21	20 FUEL FILTER	8.89	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	838	1
21-01085	05/24/21	21 AIR FILTER	38.35	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	839	1
21-01085	05/24/21	22 AIR FILTER	30.52	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	840	1
21-01085	05/24/21	23 ANTIFREEZE	9.29	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-118	Budget	Aprv	841	1
21-01085	05/24/21	24 BATTERY	294.00	Ctrl Maint: Chemicals 1-01-26-300-000-203	Budget	Aprv	842	1
21-01085	05/24/21	25 CORE DEPSOIT	36.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	843	1
21-01085	05/24/21	26 BRAKE ROTOR	234.64	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	844	1
21-01085	05/24/21	27 ANTIFREEZE	46.45	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-118	Budget	Aprv	845	1
21-01085	05/24/21	28 LOW VOC NON CHLOR	44.76	Ctrl Maint: Chemicals 1-01-26-300-000-118	Budget	Aprv	846	1
21-01085	05/24/21	29 NAP OIL FILTER	50.88	Ctrl Maint: Chemicals 1-01-26-300-000-200	Budget	Aprv	847	1
21-01085	05/24/21	30 BRAKE ROTOR PERFORMANCE	236.32	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-201	Budget	Aprv	848	1
21-01085	05/24/21	31 DEXVIATF	47.88	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-118	Budget	Aprv	849	1
21-01085	05/24/21	32 AIR FILTER	84.18	Ctrl Maint: Chemicals 1-01-26-300-000-201	Budget	Aprv	850	1
21-01085	05/24/21	33 OIL FILTER	6.19	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	851	1
21-01085	05/24/21	34 FUEL FILTER	9.68	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	852	1
21-01085	05/24/21	35 AIR FILTER	33.86	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	853	1
21-01085	05/24/21	36 AIR FILTER	21.66	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	854	1
21-01085	05/24/21	37 FUEL FILTER	7.85	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	855	1
21-01085	05/24/21	38 HYDRUALIC FILTER	33.36	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	856	1
21-01085	05/24/21	39 HYDRUALIC FILTER	27.68	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	857	1
21-01085	05/24/21	40 V BELT	16.27	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	858	1
21-01085	05/24/21	41 LOW VOC NON CHLOR	44.76	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-118	Budget	Aprv	859	1

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21-01085	05/24/21	42 2 DISC	36.50	Ctrl Maint: Chemicals 1-01-26-300-000-181	Budget	Aprv	860	1
21-01085	05/24/21	43 WIPER BLADE	87.40	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	861	1
21-01085	05/24/21	44 OIL FILTER	13.46	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	862	1
21-01085	05/24/21	45 IDLER ARM BRACKET	98.62	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	863	1
21-01085	05/24/21	46 PITMAN ARM ASSEMBLY	113.78	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	864	1
21-01085	05/24/21	47 IDLER ARM ASSEMBLY	49.49	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	865	1
21-01085	05/24/21	48 LAMP	2.88	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	866	1
21-01085	05/24/21	49 HYDRUALIC FILTER	33.36	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-202	Budget	Aprv	867	1
21-01085	05/24/21	50 AIR FILTER	45.39	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-200	Budget	Aprv	868	1
21-01085	05/24/21	51 AIR FILTER	69.62	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	869	1
21-01085	05/24/21	52 FUEL LINE CONNTR	94.71	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-181	Budget	Aprv	870	1
21-01085	05/24/21	53 M C LAMP	13.52	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	871	1
21-01085	05/24/21	54 REMAN STEERING PUMP	110.63	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	872	1
21-01085	05/24/21	55 CORE DEPOSIT	49.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	873	1
21-01085	05/24/21	56 RAGS IN A BOX	103.92	Ctrl Maint: Motor Vehicle - Police 1-01-26-310-000-116	Budget	Aprv	874	1
21-01085	05/24/21	57 SPRAY 9	31.30	Bldg/Grds: Janitorial Supplies 1-01-26-300-000-118	Budget	Aprv	875	1
21-01085	05/24/21	58 CLAMPS	2.78	Ctrl Maint: Chemicals 1-01-26-300-000-181	Budget	Aprv	876	1
21-01085	05/24/21	59 EXHAUST GAS TEMP	51.11	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	877	1
21-01085	05/24/21	60 BATTERY	186.90	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	878	1
21-01085	05/24/21	61 CORE DEPOSIT	36.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	879	1
21-01085	05/24/21	62 BRAKE ROTOR	234.64	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	880	1
21-01085	05/24/21	63 ROUND MIRROR	39.26	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-202	Budget	Aprv	881	1
21-01085	05/24/21	64 OIL FILTER	28.34	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-201	Budget	Aprv	882	1
21-01085	05/24/21	65 AIR FILTER	28.06	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	883	1
21-01085	05/24/21	66 FUEL FILTER	18.37	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	884	1
21-01085	05/24/21	67 MIRROR	43.34	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	885	1



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21-01085	05/24/21	68 FREIGHT	15.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	886	1
21-01085	05/24/21	69 BRAKE CALIPER	62.94	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	887	1
21-01085	05/24/21	70 CORE DEPOSIT	54.48	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	888	1
21-01085	05/24/21	71 BRAKE CALIPER	1.42	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	889	1
21-01085	05/24/21	72 3 STONE CYLINDER HONE	14.21	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	890	1
21-01085	05/24/21	73 AIR FILTER	22.52	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-202	Budget	Aprv	891	1
21-01085	05/24/21	74 AIR FILTER	32.57	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	892	1
21-01085	05/24/21	75 FUEL FILTER	18.37	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	893	1
21-01085	05/24/21	76 AIR FILTER	56.12	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	894	1
21-01085	05/24/21	77 TRAILER CABLE	156.50	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-181	Budget	Aprv	895	1
21-01085	05/24/21	78 CONNECTOR	17.58	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	896	1
21-01085	05/24/21	79 CONNECTOR	22.44	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	897	1
21-01085	05/24/21	80 WHEEL BEARING HUB ASSEMBLY	148.24	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-198	Budget	Aprv	898	1
21-01085	05/24/21	81 TIE ROD END	47.51	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-203	Budget	Aprv	899	1
21-01085	05/24/21	82 TIE ROD END	54.30	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	900	1
21-01085	05/24/21	83 FUEL FILTER	9.68	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-200	Budget	Aprv	901	1
21-01085	05/24/21	84 OIL FILTER	9.58	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-203	Budget	Aprv	902	1
21-01085	05/24/21	85 LAMP	14.36	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	903	1
21-01085	05/24/21	86 FIRE EXTINGUISHER	37.92	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-109	Budget	Aprv	904	1
21-01085	05/24/21	87 EXHAUST PIPE	6.59	Ctrl Maint: Emergency Safety Materials 1-01-26-300-000-202	Budget	Aprv	905	1
21-01085	05/24/21	88 WIPER BLADE	105.90	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-201	Budget	Aprv	906	1
21-01085	05/24/21	89 BRAKE PADS FRONT	68.65	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	907	1
21-01085	05/24/21	90 BRAKE ROTOR	205.52	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	908	1
21-01085	05/24/21	91 BOXED MINIATURES	9.40	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	909	1
21-01085	05/24/21	92 2 TON TROLLEY JACK	43.51	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-296	Budget	Aprv	910	1
21-01085	05/24/21	93 AIR FILTER	50.37	Ctrl Maint: Machinery & Equipment 1-01-26-300-000-200	Budget	Aprv	911	1

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21-01085	05/24/21	94 BRAKE PADS REAR	64.53	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-201	Budget	Aprv	912	1
21-01085	05/24/21	95 HD WIPER	53.60	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	913	1
21-01085	05/24/21	96 OXYGEN (O2) SENSOR	40.31	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	914	1
21-01085	05/24/21	97 STRUT	309.40	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	915	1
21-01085	05/24/21	98 OIL FILTER	15.40	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-200	Budget	Aprv	916	1
21-01085	05/24/21	99 FUEL FILTER	19.36	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	917	1
21-01085	05/24/21	100 TRANSFER CASKET GSKT	20.23	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-181	Budget	Aprv	918	1
21-01085	05/24/21	101 ELECTRIC BATTERY	12.22	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	919	1
21-01085	05/24/21	102 BATTERY	101.19	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-205	Budget	Aprv	920	1
21-01085	05/24/21	103 CORE DEPSOIT	18.00	Ctrl Maint: Motor Vehicle - Code Enfor. 1-01-26-300-000-205	Budget	Aprv	921	1
21-01085	05/24/21	104 WIPER BLADE	13.19	Ctrl Maint: Motor Vehicle - Code Enfor. 1-01-26-300-000-181	Budget	Aprv	922	1
21-01085	05/24/21	105 WIPER BLADE	7.21	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	923	1
21-01085	05/24/21	106 TIRE PRESSURE MONITORING	2.61	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-198	Budget	Aprv	924	1
21-01085	05/24/21	107 RELAY	97.86	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-201	Budget	Aprv	925	1
21-01085	05/24/21	108 BRAKE ROTOR	236.32	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	926	1
21-01085	05/24/21	109 HYDRAULIC FILTER	65.51	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	927	1
21-01085	05/24/21	110 AIR FILTER	36.45	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-199	Budget	Aprv	928	1
21-01085	05/25/21	111 CORE CREDIT INV# 446459	18.00-	Ctrl Maint: Motor Vehicle 1-01-26-300-000-203	Budget	Aprv	929	1
21-01085	05/25/21	112 CORE CREDIT INV# 446459	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	930	1
21-01085	05/25/21	113 CORE CREDIT INV# 447774	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	931	1
21-01085	05/25/21	114 CORE CREDIT INV# 447116	54.48-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	932	1
21-01085	05/25/21	115 CORE CREDIT INV# 446945	36.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	933	1
21-01085	05/25/21	116 STRUT	309.40	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	934	1
21-01085	05/25/21	117 BRAKE ROTOR	234.64	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	935	1
21-01085	05/25/21	118 OIL FILTER	18.80	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	936	1
21-01085	05/25/21	119 FUSE PAC	8.25	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-181	Budget	Aprv	937	1

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21-01085	05/25/21	120 STRUT	309.40	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	938	1
21-01085	05/25/21	121 2T XL LOW PROFILE JACK	295.00	Ctrl Maint: Motor Vehicle - Police 1-01-28-375-000-181	Budget	Aprv	939	1
21-01085	05/25/21	122 DPF EXH MAN	1,652.63	Parks: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	940	1
21-01085	05/25/21	123 FRIEGHT	32.95	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	941	1
21-01085	05/26/21	124 MINI DEVICES	22.32	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	942	1
21-01085	06/02/21	125 RETURN	46.45-	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-118	Budget	Aprv	943	1
21-01085	06/02/21	126 RETURN	9.29-	Ctrl Maint: Chemicals 1-01-26-300-000-118	Budget	Aprv	944	1
21-01085	06/02/21	127 RETURN	9.29-	Ctrl Maint: Chemicals 1-01-26-300-000-118	Budget	Aprv	945	1
21-01085	06/02/21	128 CORE CREDIT INV#445834	18.00-	Ctrl Maint: Chemicals 1-01-26-300-000-203	Budget	Aprv	946	1
21-01085	06/02/21	129 CORE CREDIT INV#445220	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	947	1
21-01085	06/02/21	130 CORE CREDIT INV#408171	18.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	948	1
21-01085	06/02/21	131 CORE CREDIT INV#446108	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	949	1
21-01085	06/02/21	132 CORE CREDIT INV#446108	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	950	1
21-01085	06/02/21	133 HALOGEN SEALED BEAMS	9.38	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-181	Budget	Aprv	951	1
21-01085	06/02/21	134 ROUND MIRROR	16.47	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	952	1
21-01085	06/02/21	135 DEP CTR WHL	15.22	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	953	1
21-01085	06/02/21	136 CUT-OFF WHEEL	30.89	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	954	1
21-01085	06/02/21	137 TUB O TOWELS	13.49	Ctrl Maint: General Hardware-Minor Tools 1-01-26-310-000-116	Budget	Aprv	955	1
21-01085	06/02/21	138 ROUND MIRROR	16.47	Bldg/Grds: Janitorial Supplies 1-01-26-300-000-181	Budget	Aprv	956	1
21-01085	06/02/21	139 BATTERY	89.72	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	957	1
21-01085	06/02/21	140 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	958	1
21-01085	06/02/21	141 SPARK PLUG	58.16	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	959	1
21-01085	06/02/21	142 BATTERY	96.70	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	960	1
21-01085	06/02/21	143 CORE DEPSOIT	18.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	961	1
21-01085	06/02/21	144 BATTERY	89.72	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	962	1
21-01085	06/02/21	145 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	963	1

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21-01085	06/02/21	146 TIRE PATCH	53.60	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-198	Budget	Aprv	964	1
21-01085	06/02/21	147 TIRE PATCH	19.50	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	965	1
21-01085	06/02/21	148 TERMINAL	9.46	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-181	Budget	Aprv	966	1
21-01085	06/03/21	149 PART RETURN	43.51-	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-296	Budget	Aprv	967	1
21-01085	06/03/21	150 CREDIT INV# 448521	18.00-	Ctrl Maint: Machinery & Equipment 1-01-26-300-000-203	Budget	Aprv	968	1
21-01085	06/03/21	151 CREDIT INV# 448550	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	969	1
21-01085	06/03/21	152 CREDIT INV# 448521	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	970	1
21-01085	06/03/21	153 CYLINDER HEAD GASKET	106.64	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	971	1
21-01085	06/03/21	154 TIRE MARKER	6.63	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-198	Budget	Aprv	972	1
21-01085	06/03/21	155 MARKER	6.63	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-181	Budget	Aprv	973	1
21-01085	06/03/21	156 BATTERY	147.00	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	974	1
21-01085	06/03/21	157 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	975	1
21-01085	06/03/21	158 CORE CREDIT INV# 448950	18.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	976	1
21-01085	06/03/21	159 BRAKE ROTOR PERFORMA	236.32	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	977	1
21-01085	06/03/21	160 ELECTRICAL CONNECTOR	25.74	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	978	1
			<u>18,552.44</u>	Ctrl Maint: General Hardware-Minor Tools				
06/15/21 SJE00001 SJE				22650 COUNTY HWY 6				
21-01079	05/06/21	1 ICONTROL COMPUTER SUBSCRIPTION	135.00	1-05-55-502-000-160	Budget	Aprv	816	1
			<u>135.00</u>	Sewer: Computer Service				
06/15/21 SOLID005 SOLIDIFI TITLE AND CLOSING				88 SILVA LANE				
21-01268	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	2,868.65	1-01-99-999-000-205	Budget	Aprv	1133	1
			<u>2,868.65</u>	Tax Overpayments				
06/15/21 SOLID010 SOLIDIFI TITLE AND CLOSING				88 SILVA LANE				
21-01275	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	2,960.58	1-01-99-999-000-205	Budget	Aprv	1143	1
			<u>2,960.58</u>	Tax Overpayments				
06/15/21 STAPL001 STAPLES ADVANTAGE				STAPLES				
21-01046	04/30/21	1 Tinton Falls Office Supplies	97.63	1-01-43-490-000-101	Budget	Aprv	800	1
				Court: Office Supplies				
21-01046	04/30/21	2 Eatontown Office Supples	97.63	1-01-42-490-000-101	Budget	Aprv	801	1

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21-01046	04/30/21	3 Monmouth Beach Supplies	97.61	Court: I/L: Office Supplies - Eatontown 1-01-42-490-000-103	Budget	Aprv	802	1
21-01157	05/13/21	1 TF Banker Boxes	63.09	Court: I/L: Office Supplies - Mon. Beach 1-01-43-490-000-101	Budget	Aprv	1016	1
21-01157	05/13/21	2 Monmouth Beach Banker Boxes	63.09	Court: Office Supplies 1-01-42-490-000-103	Budget	Aprv	1017	1
21-01157	05/13/21	3 Eatontown Banker Boxes	63.09	Court: I/L: Office Supplies - Mon. Beach 1-01-42-490-000-101	Budget	Aprv	1018	1
			<u>482.14</u>	Court: I/L: Office Supplies - Eatontown				
06/15/21 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
21-00325	02/08/21	5 PAYMENT #5 - MAY, 2021	12,500.00	1-01-20-155-000-142	Budget	Aprv	68	1
				Law: Consultants - Legal				
21-00325	02/08/21	6 PAYMENT #6 - JUNE, 2021	12,500.00	1-01-20-155-000-142	Budget	Aprv	69	1
			<u>25,000.00</u>	Law: Consultants - Legal				
06/15/21 STATE002 STATE OF NJ STATE TOXICOLOGY				EDWIN H. ALBANO INSTITUTE				
21-00440	02/23/21	2 OFFICER - 1/7/2021	45.00	1-01-25-240-000-140	Budget	Aprv	75	1
			<u>45.00</u>	Police: Physicals				
06/15/21 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
21-00801	04/12/21	1 MILLING DISPOSAL	438.60	T-03-56-857-000-002	Budget	Aprv	162	1
				Gen Trust: Recycling				
21-00801	05/13/21	2 ASPHALT FOR POT HOLES	122.94	1-01-26-290-000-189	Budget	Aprv	163	1
				Streets: Road Material				
21-00801	05/13/21	3 FUEL SURCHARGE	2.42	1-01-26-290-000-189	Budget	Aprv	164	1
				Streets: Road Material				
21-00801	05/13/21	4 ASPHALT CONTENT ADJUSTMENT	7.14	1-01-26-290-000-189	Budget	Aprv	165	1
				Streets: Road Material				
21-00801	05/13/21	5 ASPHALT FOR POT HOLES	973.67	1-01-26-290-000-189	Budget	Aprv	166	1
				Streets: Road Material				
21-00801	05/13/21	6 FUEL SURCHARGE	19.13	1-01-26-290-000-189	Budget	Aprv	167	1
				Streets: Road Material				
21-00801	05/13/21	7 ASPHALT CONTENT ADJUSTMENT	56.55	1-01-26-290-000-189	Budget	Aprv	168	1
			<u>1,620.45</u>	Streets: Road Material				
06/15/21 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
21-01086	05/06/21	1 SPRING-TORSION	18.39	1-01-26-300-000-200	Budget	Aprv	979	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01086	05/18/21	2 BELT-V	94.64	1-01-26-300-000-200	Budget	Aprv	980	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01086	05/18/21	3 BELT-V	84.66	1-01-26-300-000-200	Budget	Aprv	981	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01086	05/18/21	4 V-BELT	113.88	1-01-26-300-000-200	Budget	Aprv	982	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01086	05/20/21	5 GASKET	14.16	1-01-26-300-000-200	Budget	Aprv	983	1
				Ctrl Maint: Motor Vehicle - B&G				
21-01086	05/20/21	6 SWITCH, OIL PRESSURE	43.43	1-01-26-300-000-200	Budget	Aprv	984	1

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21-01086	05/20/21	7 PIN, HINGE	18.72	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	985	1
21-01086	05/20/21	8 LENS-RED/AMBER	85.98	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	986	1
21-01086	05/20/21	9 TRIM-DOOR	44.41	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	987	1
21-01086	05/20/21	10 HINGE-DOOR	41.96	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	988	1
21-01086	06/01/21	11 RH GLASS ASM	541.73	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	989	1
21-01086	06/01/21	12 LAMP-BEAM	53.89	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	990	1
21-01086	06/01/21	13 SENSOR-THERMOSTAT	59.56	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	991	1
21-01086	06/01/21	14 BEZEL	28.51	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	992	1
21-01086	06/01/21	15 SCREW	9.28	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	993	1
21-01086	06/02/21	16 FORD REMAN STARTER	335.63	Ctrl Maint: Motor Vehicle - B&G 1-01-26-300-000-200	Budget	Aprv	994	1
			<u>1,588.83</u>					
	06/15/21	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
21-00067	01/13/21	6 INVOICE #157865 - WINCHING TOW	970.00	1-01-25-240-000-167	Budget	Aprv	28	1
				Police: Towing - Impound Yard				
21-00067	06/02/21	7 INVOICE #157901	130.00	1-01-25-240-000-167	Budget	Aprv	29	1
				Police: Towing - Impound Yard				
21-00067	06/02/21	8 INVOICE #158074	130.00	1-01-25-240-000-167	Budget	Aprv	30	1
				Police: Towing - Impound Yard				
21-00067	06/02/21	9 INVOICE #158085	130.00	1-01-25-240-000-167	Budget	Aprv	31	1
				Police: Towing - Impound Yard				
21-00067	06/02/21	10 INVOICE #158129	165.00	1-01-25-240-000-167	Budget	Aprv	32	1
				Police: Towing - Impound Yard				
21-00067	06/02/21	11 INVOICE #158137	130.00	1-01-25-240-000-167	Budget	Aprv	33	1
				Police: Towing - Impound Yard				
			<u>1,655.00</u>					
	06/15/21	TEAM0001 TEAM LIFE, INC.		291 ROUTE 34				
21-01197	05/20/21	1 BATTERIES FOR AED G3 MACHINE	837.00	1-01-26-310-000-109	Budget	Aprv	1088	1
				Bldg/Grds: Emergency Safety Materials				
			<u>837.00</u>					
	06/15/21	TEAML001 TEAM LIFE		291 ROUTE 34				
21-00984	04/23/21	1	400.00	1-01-25-240-000-110	Budget	Aprv	625	1
				Police: First Aid Supplies				
21-01045	04/30/21	1 AED MACHINE SUPPLIES	0.00	1-01-28-370-000-250	Budget	Aprv	797	1
				Recreation: Facilities & Supplies				
21-01045	05/20/21	2 ADULT PADS	160.00	1-01-28-370-000-250	Budget	Aprv	798	1
				Recreation: Facilities & Supplies				
21-01045	05/20/21	3 CHILD PADS	160.00	1-01-28-370-000-250	Budget	Aprv	799	1
				Recreation: Facilities & Supplies				

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			720.00					
21-01286	06/15/21 05/27/21	TESLA TESLA ENERGY OPERATIONS INC 1 PERMIT FEE REFUND	280.00	1 CHAPIN ROAD 1-01-08-160-000 Uniform Construction Code	Revenue	Aprv	1152	1
			280.00					
21-00153	06/15/21 01/22/21	THOMA002 THOMAS J. HIRSCH, ESQ. 6 PAYMENT #5 - MAY, 2021	1,000.00	3350 ROUTE 138, BLDG 1 1-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	55	1
21-01162	05/13/21	1 PROF. SRVS. LONGEN RESOLUTION	150.00	LON3913CU LONGEN - 22 OAKDALE DRIVE	Project	Aprv	1024	1
21-01370	06/04/21	1 PROF SERVICES - INV. #16242	165.00	1-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	1274	1
			1,315.00					
21-01352	06/15/21 06/04/21	TINTO003 TINTON FALLS SCHOOL 1 2020-2021 TXLVY DUE:7/15/2021	2,024,173.58	658 TINTON AVENUE 1-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	1255	1
21-01352	06/04/21	2 2020-2021 TXLVY DUE:7/15/2021	1,300,000.00	1-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	1256	1
			3,324,173.58					
21-01355	06/15/21 06/04/21	TINTO005 TINTON FALLS FIRE DISTRICT #2 1 2ND QTR TAX LEVY: 7/1/2021	214,100.00	P. O. BOX 443 1-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	1259	1
			214,100.00					
21-01354	06/15/21 06/04/21	TINTO006 TINTON FALLS FIRE DISTRICT #1 1 2ND QTR TAX LEVY: 7/1/2021	277,600.00	2 VOLUNTEER WAY 1-01-99-999-001-210 Spec Dist Taxes Payable TFFD #1	Budget	Aprv	1258	1
			277,600.00					
21-01386	06/15/21 06/07/21	TINTO028 TINTON FALLS SENIOR GROUP 1 2021 BOROUGH CONTRIBUTION	5,000.00	C/O DEANNA GREENWOOD 1-01-27-360-000-240 Social Svc: Senior Citizen Center	Budget	Aprv	1290	1
			5,000.00					
19-02747	06/15/21 12/03/19	TMASS001 T & M ASSOCIATES 19 PAYMENT #17 - INV. #SE405431	5,969.25	11 TINDALL ROAD C-04-19-451-000-555 ORD. 19-1451: Section 2:20 Costs	Budget	Aprv	1	1
20-01551	06/22/20	4 PAYMENT #9 - INV. #SE405169	2,369.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	2	1
20-02080	08/24/20	7 PAYMENT #6 - INV. #SE405588	5,520.25	C-04-20-462-000-555 ORD. 20-1462: Section 2:20 Costs	Budget	Aprv	3	1
21-00143	01/22/21	27 PAYMENT #23 - INV. #SE405439	8,729.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	44	1
21-00143	01/22/21	28 PAYMENT #25 - INV. #SE405436	129.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	45	1
21-00143	01/22/21	29 PAYMENT #26 - INV. #SE405435	505.00	1-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	46	1
21-00143	01/22/21	30 PAYMENT #27 - INV. #SE405434	301.00	1-01-20-165-000-144	Budget	Aprv	47	1

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21-00143	01/22/21	31 PAYMENT #28 - INV. #SE405433	2,124.00	Eng: Consultants - Engineer 1-01-20-165-000-144	Budget	Aprv	48	1
21-00143	01/22/21	32 PAYMENT #24 - INV. #SE405437	1,988.00	Eng: Consultants - Engineer 1-01-26-292-000-144	Budget	Aprv	49	1
21-00143	01/22/21	33 PAYMENT #29 - INV. #SE405438	430.00	Stormwater: Consultants - Engineer 1-01-20-165-000-144	Budget	Aprv	50	1
21-00149	02/24/21	4 PAYMENT #3 - INV. #SE405441	5,187.50	Eng: Consultants - Engineer 1-01-22-200-000-152	Budget	Aprv	53	1
21-00584	03/09/21	8 PAYMENT #6 - INV. #SE405590	9,153.75	Code: Contractual Service C-04-20-462-000-555	Budget	Aprv	131	1
21-00584	03/09/21	9 PAYMENT #7 - INV. #SE405589	774.90	ORD. 20-1462: Section 2:20 Costs C-04-20-462-000-555	Budget	Aprv	132	1
21-01115	05/06/21	2 PAYMENT #1 - INV. #SE404873	473.00	ORD. 20-1462: Section 2:20 Costs 1-05-55-502-200-250	Budget	Aprv	1004	1
21-01163	05/13/21	1 STAVOLA COMMERCIAL/INDUSTRIAL	129.00	Sewer: Capital Outlay STA3947CU	Project	Aprv	1025	1
21-01331	06/02/21	1 CAPELLI 2ND AMENDED SITE PLAN	172.00	STAVOLA RLTY-HAMILTON/WAYSIDE ANJ4457CO	Project	Aprv	1212	1
21-01332	06/02/21	1 TRINITY HALL - AMENDED SITE PL	258.00	"A" NJ SPORTS COMPLEX TRI3962CU	Project	Aprv	1213	1
21-01333	06/02/21	1 GLASSER MINOR SUB. 3545 SHAFTO	215.00	TRINITY-101 CORREGIDOR ROAD GLA5942CO	Project	Aprv	1214	1
21-01334	06/02/21	1 1251 JUMPING BROOK SITE PLAN	1,992.50	GLASSER - 545 SHAFTO ROAD - CO WMA6395CO	Project	Aprv	1215	1
21-01335	06/02/21	1 WOODY'S OCEAN GRILL	942.25	W&M ASSOC LLC-1251 JUMPING BRO WOO4085CU	Project	Aprv	1216	1
21-01336	06/02/21	1 49 SHARK RIVER ROAD CONCEPT	453.75	WOODY'S TF - 1202 SYCAMORE AVE SHA4093CU	Project	Aprv	1217	1
21-01337	06/02/21	1 LONGEN-22 OAKDALE DRIVE	172.00	SHARK RIVER RD OWNER-49 SHARK LON3913CU	Project	Aprv	1218	1
21-01338	06/02/21	1 MASSARO REALTY, LLC	1,826.00	LONGEN - 22 OAKDALE DRIVE MAS3889CO	Project	Aprv	1219	1
21-01339	06/02/21	1 PEROSI - 44 GALLANT FOX ROAD	344.00	MASSARO REALTY-223 COMANCHE DR PER4044CU	Project	Aprv	1220	1
21-01340	06/02/21	1 COSPITO - 43 COLUMBIA DRIVE	344.00	PEROSI - 44 GALLANT FOX ROAD COS4051CU	Project	Aprv	1221	1
21-01341	06/02/21	1 WHALEN - 97 GARRISON DRIVE	258.00	COSPITO, PATRICK-43 COLUMBIA D WHA4069CU	Project	Aprv	1222	1
21-01342	06/02/21	1 RODERMAN - 32 THAYER DRIVE	344.00	WHALEN, KELLY-97 GARRISON DR ROD4077CU	Project	Aprv	1223	1
21-01367	06/04/21	1 GREENBRIAR FALLS - PH 3	172.00	RODERMAN - 32 THAYER DRIVE STE9095CU	Project	Aprv	1270	1
21-01369	06/04/21	1 REGENCY @ TROTTER'S POINTE	86.00	GREENBRIAR FALLS - CU TOL1865EO	Project	Aprv	1273	1
21-01373	06/04/21	1 GREENBRIAR FALLS INSP. SERV.	86.00	REGENCY@TROTTERS POINTE - EO USH3774EO	Project	Aprv	1277	1
21-01374	06/04/21	1 CAPELLI SPORT COMPLEX	3,903.50	US HOMES - GREENBRIAR FALLS-EO ANJ4630EO	Project	Aprv	1278	1
21-01375	06/04/21	1 LENNAR PARCEL C-1 U.S HOMES	2,161.00	CAPELLI SPORTS COMPLEX-WAYSIDE USH5710EO	Project	Aprv	1279	1
21-01376	06/04/21	1 LENNAR PARCEL C-MIXED USE	1,445.25	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	1280	1



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21-01377	06/04/21	1 369 ESSEX ROAD WAREHOUSE	3,942.75	LENNAR PARCEL C-MIXED USE E0 3693863EO	Project	Aprv	1281	1
21-01378	06/04/21	1 BELLA LEGACY FUND-57 APPLE ST.	971.50	BEL3939EU 369 ESSEX RD, LLC-369 ESSEX RD BELLA LEGACY - 57 APPLE	Project	Aprv	1282	1
21-01379	06/04/21	1 5030 SHAFTO	129.00	5035843EO 5030 SHAFTO ROAD	Project	Aprv	1283	1
21-01380	06/04/21	1 FLM ASSOCIATES-3212 SHAFTO RD.	5,438.50	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	1284	1
21-01381	06/04/21	1 SOLDIER ON VETERANS HOUSING	2,632.78	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	1285	1
21-01382	06/04/21	1 STAVOLA FLEX SPACE	1,483.28	STA6387EO STAVOLA-WAYSDE & SHAFTO FLEX	Project	Aprv	1286	1
21-01383	06/04/21	1 150 TORNILLO WAY	166.50	DEN6221EO CONCRETE PROP-DENHOLTZ-150 TOR	Project	Aprv	1287	1
21-01384	06/04/21	1 151 TORNILLO WAY CONCRETE PROP	8,407.25	DEN6320EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	1288	1
21-01385	06/04/21	1 RANNEY SCHOOL ATHLETIC FIELD	8,466.75	RAN3996EO RANNEY SCHOOL-TURF FIELD-ENGIN	Project	Aprv	1289	1
21-01411	06/08/21	1 2021 PROFESSIONAL SERVICES	250.00	1-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	1343	1
			<u>90,846.21</u>					
	06/15/21	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
21-01353	06/04/21	1 2ND QTR SEWER CHARGES - 2021	160,006.50	1-05-55-502-000-232 Sewer: Neptune Sewerage Auth	Budget	Aprv	1257	1
			<u>160,006.50</u>					
	06/15/21	TREAS001 TREASURER, ST OF NJ		BUREAU OF REVENUE				
21-01074	05/06/21	1 STORMWATER PERMIT FEE	4,050.00	1-01-26-292-000-123 Stormwater: Fees & Permits	Budget	Aprv	814	1
21-01154	05/13/21	1 SITE REMEDIATION FEE	3,260.00	1-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	1010	1
21-01155	05/13/21	1 AIR PERMIT GENERATOR	885.00	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	1011	1
			<u>8,195.00</u>					
	06/15/21	TREAS017 TREAS. STATE OF NEW JERSEY		DIV CODE/STANDARD-PUBLICATIONS				
21-01075	05/06/21	1 NEW JERSEY CONSTRUCTION CODE	55.00	1-01-22-195-000-119 UCC: Books & Publications	Budget	Aprv	815	1
			<u>55.00</u>					
	06/15/21	TREAS043 TREASURER STATE OF NEW JERSEY		DORES-RMS C/O LIZ HARTMANN				
21-01413	06/08/21	1 MICROFILM JULY 1 - JUNE 30 '21	25.00	1-01-20-145-000-294 Revenue: Other	Budget	Aprv	1345	1
			<u>25.00</u>					
	06/15/21	TRIDE001 TRIDENT ABSTRACT TITLE AGENCY		1340-A CAMPUS PARKWAY				
21-01269	05/27/21	1 OVERPAYMENT 2021 2ND QTR TAXES	4,488.70	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1134	1
			<u>4,488.70</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01280	06/15/21 05/27/21	TRONC001 TRONCOSO, ALEXIS B. & CAROL 1 OVERPAYMENT 2021 2ND QTR TAXES	655.98	38 ABBEY ROAD 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1148	1
			<u>655.98</u>					
21-01177	06/15/21 05/17/21	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC 1 REDEMPTION TAX SALE#3235	1,014.44	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1040	1
21-01177	05/17/21	2 PREMIUM	1,300.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	1041	1
			<u>2,314.44</u>					
21-01196	06/15/21 05/20/21	VITAL001 VITAL COMMUNICATIONS, INC. 1 HOMESTEAD BENEFIT TAX BILL	0.00	900 SOUTH BROAD STREET 1-01-20-145-000-102 Revenue: Forms	Budget	Aprv	1085	1
21-01196	05/20/21	2 ORIGINAL	101.88	1-01-20-145-000-102 Revenue: Forms	Budget	Aprv	1086	1
21-01196	05/20/21	3 ADVICE	34.92	1-01-20-145-000-102 Revenue: Forms	Budget	Aprv	1087	1
21-01368	06/04/21	1 PAYMENT #5 - MAY, 2021	344.80	1-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	1271	1
21-01368	06/04/21	2	507.20	1-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	1272	1
			<u>988.80</u>					
21-01039	06/15/21 04/29/21	WARSH001 WARSHAUER ELECTRIC SUPPLY 1 OPEN BOT SERV BOX	130.55	800 SHREWSBURY AVENUE 1-01-25-240-000-296 Police:equipment	Budget	Aprv	774	1
21-01039	05/25/21	2 ELEC COVER	84.80	1-01-25-240-000-296 Police:equipment	Budget	Aprv	775	1
21-01039	05/25/21	3 SCH 40 STD DEG ELBOW	2.14	1-01-25-240-000-296 Police:equipment	Budget	Aprv	776	1
21-01039	05/25/21	4 MALE ADAPTER	0.96	1-01-25-240-000-296 Police:equipment	Budget	Aprv	777	1
21-01039	05/25/21	5 LOCKNUT	0.42	1-01-25-240-000-296 Police:equipment	Budget	Aprv	778	1
21-01039	05/25/21	6 PLASTIC BUSHING	0.93	1-01-25-240-000-296 Police:equipment	Budget	Aprv	779	1
21-01039	05/25/21	7 CLAMP 2 HOLE	1.38	1-01-25-240-000-296 Police:equipment	Budget	Aprv	780	1
21-01039	05/25/21	8 JUNCTION BOX	21.91	1-01-25-240-000-296 Police:equipment	Budget	Aprv	781	1
21-01039	05/25/21	9 ELBOW	2.37	1-01-25-240-000-296 Police:equipment	Budget	Aprv	782	1
21-01039	05/25/21	10 MALE ADAPTER	1.66	1-01-25-240-000-296 Police:equipment	Budget	Aprv	783	1
21-01039	05/25/21	11 LOCKNUT	0.33	1-01-25-240-000-296 Police:equipment	Budget	Aprv	784	1
21-01039	05/25/21	12 PLASTIC BUSHING	0.33	1-01-25-240-000-296 Police:equipment	Budget	Aprv	785	1
21-01039	05/25/21	13 COUPLING	1.27	1-01-25-240-000-296 Police:equipment	Budget	Aprv	786	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01039	05/25/21	14 PVC CLAMP	1.67	1-01-25-240-000-296 Police:equipment	Budget	Aprv	787	1
21-01039	05/25/21	15 GLUE PINT CLEAR	8.30	1-01-25-240-000-296 Police:equipment	Budget	Aprv	788	1
21-01039	05/25/21	16 SW BOX GRAY	9.72	1-01-25-240-000-296 Police:equipment	Budget	Aprv	789	1
21-01039	05/25/21	17 GANGCOVER CLEAR	12.42	1-01-25-240-000-296 Police:equipment	Budget	Aprv	790	1
21-01039	05/25/21	18 SELF-TEST GFI	26.29	1-01-25-240-000-296 Police:equipment	Budget	Aprv	791	1
21-01039	05/25/21	19 SCH 40 COUPLING	1.36	1-01-25-240-000-296 Police:equipment	Budget	Aprv	792	1
21-01039	05/25/21	20 RAC258 DEEP	3.15	1-01-25-240-000-296 Police:equipment	Budget	Aprv	793	1
21-01039	05/25/21	21 LOCKNUT	0.78	1-01-25-240-000-296 Police:equipment	Budget	Aprv	794	1
21-01039	05/25/21	22 TAPE BLACK	19.96	1-01-25-240-000-296 Police:equipment	Budget	Aprv	795	1
21-01039	05/25/21	23 FLAT BLANK COVER	0.58	1-01-25-240-000-296 Police:equipment	Budget	Aprv	796	1
21-01225	05/21/21	1 RT BOX	9.98	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	1093	1
21-01225	06/01/21	2 GANG WIU COVER	13.47	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	1094	1
21-01225	06/01/21	3 TAPE WHITE	1.31	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	1095	1
21-01225	06/01/21	4 SELF TEST GFI	51.44	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	1096	1
			409.48					
	06/15/21	WOLFV005 WOLF VESPASIANO, LLC		AND TDK-LAMBDA AMERICAS INC.				
21-01412	06/08/21	1 OVERPAYMENT 2020 TAXES	3,287.76	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	1344	1
			3,287.76					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	154	1345	6,742,308.45

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	16,108.23	0.00	0.00	16,108.23
SEWER UTILITY FUND	0-05	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>
	Year Total:	29,608.23	0.00	0.00	29,608.23
CURRENT FUND	1-01	5,779,450.83	2,177.00	0.00	5,781,627.83
SEWER UTILITY FUND	1-05	<u>207,039.66</u>	<u>0.00</u>	<u>0.00</u>	<u>207,039.66</u>
	Year Total:	5,986,490.49	2,177.00	0.00	5,988,667.49
CAPITAL FUND	C-04	632,937.70	0.00	0.00	632,937.70
GRANT FUND	G-02	2,053.00	0.00	0.00	2,053.00
GENERAL TRUST FUND	T-03	35,959.72	0.00	0.00	35,959.72
DOG TRUST FUND	T-12	<u>2,711.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,711.50</u>
	Year Total:	38,671.22	0.00	0.00	38,671.22
Total of All Funds:		<u>6,689,760.64</u>	<u>2,177.00</u>	<u>0.00</u>	<u>6,691,937.64</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	3,942.75
5030 SHAFTO ROAD	5035843EO	129.00
"A" NJ SPORTS COMPLEX	ANJ4457CO	172.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	3,903.50
BELLA LEGACY - 57 APPLE	BEL3939EU	971.50
COSPIT0, PATRICK-43 COLUMBIA D	COS4051CU	344.00
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	166.50
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	8,407.25
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	5,438.50
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	1,356.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	465.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	1,445.25
LONGEN - 22 OAKDALE DRIVE	LON3913CU	322.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	1,826.00
PEROSI - 44 GALLANT FOX ROAD	PER4044CU	344.00
RANNEY SCHOOL-TURF FIELD-ENGIN	RAN3996EO	8,466.75
RODERMAN - 32 THAYER DRIVE	ROD4077CU	344.00
SHARK RIVER RD OWNER-49 SHARK	SHA4093CU	923.25
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	2,632.78
STAVOLA RLTY-HAMILTON/WAYSIDE	STA3947CU	129.00
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	1,483.28
STERLING FALLS - CU	STE9095CU	172.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	86.00
TRINITY-101 CORREGIDOR ROAD	TRI3962CU	1,359.25
US HOMES - GREENBRIAR FALLS-EO	USH3774EO	86.00
LENNAR PARCEL C-1 - EO	USH5710EO	2,161.00
WHALEN, KELLY-97 GARRISON DR	WHA4069CU	258.00

Project Description	Project No.	Project Total
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	2,094.00
WOODY'S TF - 1202 SYCAMORE AVE	W004085CU	942.25
Total of All Projects:		50,370.81

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	3,627.92	5,801,363.98
1-01-192-08-000-000	Anticipated Revenues	2,177.00	0.00
1-01-201-20-000-000	Current Appropriations	269,871.76	3,547.92
1-01-203-55-000-000	Appropriation Reserves	16,188.23	80.00
1-01-205-55-000-000	Tax Overpayments	30,192.58	0.00
1-01-206-55-000-001	School Taxes Payable - TFBOE	3,324,173.58	0.00
1-01-206-55-000-002	School Taxes Payable - MRHS	1,667,060.83	0.00
1-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	277,600.00	0.00
1-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	214,100.00	0.00
	Totals for Fund 1-01 :	5,804,991.90	5,804,991.90
1-02-101-01-000-001	Cash	0.00	2,053.00
1-02-213-40-000-000	Appropriated Reserves	2,053.00	0.00
	Totals for Fund 1-02 :	2,053.00	2,053.00
1-03-101-01-000-001	Cash	0.00	1,798.60
1-03-101-01-000-004	Cash - TTL	0.00	2,537.35
1-03-101-01-000-011	Cash - Self Insurance	0.00	12,045.02
1-03-101-01-000-014	Cash - Open Space	0.00	2,369.00
1-03-101-01-000-016	Cash - Affordable Housing	0.00	17,209.75
1-03-201-20-000-000	Trust Appropriations	35,959.72	0.00
	Totals for Fund 1-03 :	35,959.72	35,959.72
1-04-101-01-000-001	Cash	0.00	632,937.70
1-04-215-55-000-000	Capital Appropriations	632,937.70	0.00
	Totals for Fund 1-04 :	632,937.70	632,937.70
1-05-101-01-000-001	Cash	0.00	220,539.66
1-05-201-20-000-000	Sewer Appropriations	207,039.66	0.00
1-05-203-20-000-000	Appropriation Reserves	13,500.00	0.00
	Totals for Fund 1-05 :	220,539.66	220,539.66
1-12-101-01-000-001	Cash	0.00	2,711.50
1-12-201-20-000-000	Animal Control Appropriations	2,612.50	0.00
1-12-204-56-850-803	Due State of NJ/Dog Licenses	99.00	0.00
	Totals for Fund 1-12 :	2,711.50	2,711.50
1-13-101-01-000-001	Cash	0.00	50,370.81
1-13-201-20-000-000	Escrow Checking	50,370.81	0.00
	Totals for Fund 1-13 :	50,370.81	50,370.81
	Grand Total:	6,749,564.29	6,749,564.29