

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 21, 2021**

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. June 15, 2021 Regular and Workshop Meeting Minutes**
- 2. June 15, 2021 Executive Session Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 3. Proclamation Congratulating the Tinton Falls Little League Major Division All Stars for Winning Championship Titles**

ORDINANCES FOR INTRODUCTION

- 4. 2021-1479 Ordinance Authorizing and Regulating Residents Possessing Backyard Chickens, Pursuant to an Amendment to Chapter 8 "Animal Control" to add a New Section to be Entitled "Backyard Chickens in Tinton Falls" - Amendment to the Borough Code allowing raising of backyard chickens and setting forth the rules, regulations, licensing, violations, penalties and creating an advisory board to oversee the program.**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 5. R-21-188 - Authorizing Purchase Under State Contract - Rubbercycle Safety Surfaces - Various Parks- Authorizes purchase of rubber safety surfaces for improvements to Liberty Park , Rivrdale West Park and Sycamore Park Playgrounds.**
- 6. R-21-189 - Authorizing Purchase Under State Contract - Park and Playground Equipment - Liberty Park and Riverdale Park- Authorizes purchase of park and playground equipment for improvements to Liberty Park and Riverdale Park Playgrounds.**
- 7. R-21-190 Resolution Refunding Recreation Fees - Alfano - \$31.00- Refund of recreation fee for the fall soccer program due to the participant withdrawing from the program.**
- 8. R-21-191 Resolution Authorizing Purchase of Tax Certificate Sale - Affordable Housing- Authorizes the Borough CFO, Administrator and Director of Law to purchase tax sale certificates from the Borough's tax sale with respect to affordable housing units.**

- 9. R-21-192 Resolution Cancelling and Refunding Property Tax Overpayment due to Borough purchase and exemption of 97 Shark River Road - Block 145 Lot 29.01 - \$3,351.59-** *The Tax Collector has certified that cancellation of taxes and refund is due to the previous property owner as the result of an exemption caused by the acquisition of said property by the Borough of Tinton Falls.*
- 10. R-21-193 Resolution Refunding Tax Overpayment – Various Properties - \$25,432.84-** *Refund of various duplicate tax overpayments for the 2021 third quarter taxes by property owners, title companies and mortgage companies in the amount of \$25,432.84 as Certified by the Borough Tax Collector.*
- 11. R-21-194 Resolution Authorizing Approval of Bills \$2,148,457.51**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

Office of the Mayor
Proclamation

*Borough of Tinton Falls County of Monmouth
September 21, 2021*

***Proclamation Congratulating the Tinton Falls
Little League Major Division All Stars
for Winning the 2021 District 19 Championship***

The Tinton Falls Little League President John Reissner, Manager Tim Minafo, Coaches Pat Olivo and John Oksen, and Players Jonathan Basile, Gavin Biasi, Finnbar Dufficy, Dominic Golembieski, Ben Lubin, Nick Minafo, Danny Mullen, Hunter Oksen, Tyler Olivo, Robert Orozco Royce, Eddie Segarra, and Nick Tramaglino

WHEREAS, the Tinton Falls Little League, Major Division All Stars, won the 2021 District 19 tournament on July 15, 2021 at Hockhockson Park, in Tinton Falls, NJ; and

WHEREAS, the Tinton Falls Little League, defeated the Two River West squad 2-1 in the District 19 Championship and secured the first District 19 title at the Major Division since 2002; and

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

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

Mayor Vito Perillo

ORDINANCE 2021-1479

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING AND REGULATING RESIDENTS POSSESSING
BACKYARD CHICKENS, PURSUANT TO AN AMENDMENT TO CHAPTER 8,
“ANIMAL CONTROL,” TO ADD A NEW SECTION TO BE ENTITLED
“BACKYARD CHICKENS IN TINTON FALLS”**

WHEREAS, the keeping of backyard chickens and other fowl and livestock is generally prohibited in Tinton Falls with the exception of RA - Residential Agricultural Zone, in accordance with Tinton Falls Land Development Ordinance, §40-37.B.1, under certain terms and conditions; and

WHEREAS, surrounding communities have successfully initiated programs that provide for the allowance of backyard chickens; and

WHEREAS, the State of New Jersey encourages municipalities to promote sustainable programs; and

WHEREAS, the keeping of "Backyard Chickens" is a means by which sustainability can be achieved; and

WHEREAS, in light of the above, the Borough Council of Tinton Falls deems it in the best interests of the citizens of the Borough to amend Chapter 8, Animal Control, to authorize a program which permits the keeping of "Backyard Chickens" under certain circumstances; and

WHEREAS, pursuant to N.J.S.A. 40:48-2, the Governing Body is authorized to enact and amend ordinances as deemed necessary for the preservation of the public health, safety and welfare and as may be necessary to carry into effect the powers and duties conferred and imposed upon the Borough; and

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. Chapter 8 of the Borough Code of Tinton Falls shall be amended to create a new Section 8-7, to be entitled “Backyard Chickens in Tinton Falls,” and which shall read as follows:

§ 8-7. BACKYARD CHICKENS IN TINTON FALLS

§ 8-7.1. Rules and Regulations.

This Ordinance establishes a temporary 2-year pilot program (the “Pilot Program”) to authorize the residents of Tinton Falls to keep Backyard Chickens, subject to the terms and conditions set forth herein.

§ 8-7.2. Eligibility; restrictions.

A. The following shall be eligible to participate in this program: residents of single-family homes with a minimum lot size of one-quarter acre

B. For purposes of this Ordinance, no more than twenty (25) licenses will be issued at \$10.00 each, on an annual basis.

C. There shall be a limit of four (4) chickens per license during the Pilot Program. Roosters are prohibited.

§ 8-7.3. License required; fee; completion of class required.

A. No person shall keep chickens on their property without first obtaining a license from the Municipal Clerk’s Office and paying the required fee. No license shall be issued unless the applicant has demonstrated compliance with all criteria set forth in the herein. Applicants who already keep chickens shall be given priority in the licensing process.

B. A non-refundable annual license fee of \$10.00 shall be paid for each license issued for participation annually. No more than one license may be issued per household.

C. Any applicant wishing to keep chickens shall be required to complete a class on the basics of raising backyard chickens. Proof of attendance must be presented with the completed application. The Borough will provide a class minimally once a year at a nominal fee. The handling of this class will be the exclusive responsibility of the Chicken Advisory Board. A member of the Chicken Advisory Board will review the application with the applicant prior to submission.

§ 8-7.4. Requirements for coops and runs.

Participant shall comply with the following regulations and conditions for keeping and housing of chickens:

A. The coop shall be suitable in size to house the number of chickens subject to this program and shall provide at least four (4) square feet per chicken. The coop shall have four walls, a floor, a roof, be moisture-proof and well-ventilated with windows to admit sunlight. The maximum height of the coop shall not exceed six (6) feet. The coop must be kept clean. If water or electric is run to the coop, then permits from the building department must be obtained.

B. A run must be attached to the coop and must also be at least 20 feet from the habitable portion of the neighboring residential dwelling. The run size must be at least eight (8) square feet for each chicken.

C. The Chicken Advisory Board and its members shall have the authority to visit and inspect coops and runs upon reasonable notice to the property owner.

D. The coop and run shall be located in the backyard, and shall be located no closer than 20 feet from the windows and/or doors of the habitable portion of the neighboring residential dwelling. Garages, attached or otherwise, and accessory buildings shall not be considered a “residential dwelling” for purposes of calculating the required distance. A visual buffer shall be installed as needed.

E. The coop and enclosed run must be made predator-proof and must include construction cloth.

F. Clean water must be provided, and food must be kept tightly closed in a metal container away from the coop and run at night. Chicken feed must be provided only inside the run, not outside and not in the coop.

G. The yard in the area where the coop is located shall be clean and free from odors.

H. Chickens may temporarily “free range” outside of the coop in a suitably contained area provided that an adult, age eighteen (18) or older, is present in the yard the entire time. The property must be completely fenced where chickens are allowed to be “free range.”

I. All chickens must be kept in the coop overnight.

J. Waste will be handled by the participant to prevent offensive odors and disposed in an environmentally-friendly manner.

K. There shall be no selling of eggs.

L. There shall be no slaughtering of chickens in the Borough.

§ 8-7.5. Creation of “chicken advisory board”; complaints.

A. A Chicken Advisory Board consisting of six (6) members shall be formed, including a Chair, Vice Chair and Secretary. All members shall serve a term of two (2) years. The members shall be appointed by the Borough Council. The Board shall include at least one member of the Monmouth County Society for the Prevention of Cruelty to Animals (MCSPCA). The Board shall meet on a regular basis, at least once per month, and shall keep minutes which shall be submitted along with a quarterly report to the Liaison for Borough Council. These reports will include any activities of the Board, as well as any complaints and resolutions from residents concerning backyard chickens.

B. If a complaint is received by the Borough, it will be forwarded to the Chicken Advisory Board for investigation by two members of the Board. If the Board finds a violation of the regulations set forth in this Section, solutions will be discussed with the offending resident to allow them to meet the requirements of the program as soon as possible. However, if after fourteen (14) days the violation has not been remedied, the Chicken Advisory Board will notify the Council liaison so that code enforcement proceedings can be implemented. Complaints involving rodents shall be addressed immediately.

C. The Chicken Advisory Board shall be authorized to conduct a site visit to any property with chickens under this Chapter with at least forty-eight (48) hours' notice.

D. The Chicken Advisory Board will assist anyone who no longer desires to keep backyard chickens with the relocation of their chickens.

E. The Chicken Advisory Board shall develop written procedures and practices for the raising of chicks by licensees. No licensee shall raise chicks until after such procedures and practices are issued. Any chick raising shall be in compliance with such procedures and practices.

F. The Borough Council shall review and re-evaluate the 2-year Pilot Program at the end of the term and determine whether the program shall continue and/or be amended.

§ 8-7.6. Revocation of license.

Failure to comply with the conditions and regulations set forth in this Ordinance shall result in revocation of the license and the removal and relocation of chickens. The applicant shall be notified by certified mail of the license revocation. All chickens and coops shall be removed within one (1) week after receipt of such notice of revocation.

§ 8-7.7. Violations and Penalties.

The owner or tenant shall, for each and every violation, be liable to the penalty stated in Chapter 1, Section 1-5. Each and every day that such violation continues shall be considered a separate and specific violation of this section and not as a continuing offense.

SECTION 2. Chapter 40 of the Borough Code of Tinton Falls, entitled "Land Use Ordinance," shall be amended to add the following subsection to Section 40-37.B.1, "Agricultural Uses":

c. The following shall be exempt from the requirements of this Section: the keeping of Backyard Chickens in compliance with Section 8-7 of this Code.

SECTION 3. 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 4. 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 5. 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

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Borough of Tinton Falls is in need of making improvements to Liberty Park, Riverdale West Park and Sycamore Park Playgrounds; and

WHEREAS, Rubberecycle, 1985 Rutgers University Boulevard, Lakewood, NJ 08701 has a valid State Contract #16-FLEET-00131 for Park and Playground Equipment for a total purchase price in the amount of \$173,679.00; and

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

WHEREAS, Thomas Neff, PE, PP, CME of T & M Associates recommends this purchase;

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

Playsafer RubberbondElevate Blend SF, Rubber Safety Surfaces

- * Liberty Park - \$37,395.00
- * Riverdale West Park - \$56,508.00
- * Sycamore Park - \$79,776.00

I hereby certify funds are available from: Ordinance 20-1462 - \$40,000.00
Open Space Trust Fund - \$133,679.00

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of September, 2021.

Melissa A. Hesler, Borough Clerk

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Borough of Tinton Falls is in need of making improvements to the Liberty Park and Riverdale Park Playgrounds; and

WHEREAS, MRC (Marturano Recreation Co.), 2130 Highway 35, Suite 222, Building B, Sea Girt, NJ 08750 has a valid State Contract #16-FLEET-00121 for Park and Playground Equipment for a total purchase price in the amount of \$165,261.04; and

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

WHEREAS, Thomas Neff, PE, PP, CME of T & M Associates recommends this purchase;

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

- * Game Time – PS21014 Monolith
- * Game Time – PT21023 Puzzle Pass
- * Game Time – Arch Swing

I hereby certify funds are available from: Open Space Trust Fund

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of September, 2021.

Melissa A. Hesler, Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

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

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

WHEREAS, during the month of September, the Recreation Superintendent was informed by the resident, Toni Alfano that her son Joseph would not be participating in the Fall 2021 Soccer Season. A refund in the amount of \$31.00 would be issued. The \$10.00 processing fee has been applied.

Toni Alfano

Total \$31.00

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

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 21th day of September 2021

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER, BOROUGH ADMINISTRATOR
AND DIRECTOR OF LAW TO PURCHASE TAX SALE CERTIFICATE(S) FROM THE BOROUGH'S
TAX SALE WITH RESPECT TO AFFORDABLE HOUSING UNITS**

WHEREAS, the Tax Collector of the Borough of Tinton Falls has advertised a tax sale to be held on October 27, 2021 for unpaid taxes and sewer fees which include affordable housing units; and

WHEREAS, the sale of tax sale certificates to third parties could jeopardize the Borough's Affordability controls that are included as part of the Borough's Fair Share Plan pending substantive certification before the Council On Affordable Housing ("COAH"); and

WHEREAS, persons so designated to bid on the referenced tax sales are the Borough Administrator, Chief Financial Officer, Financial Assistant and Director of Law.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Chief Financial Officer, Financial Assistant, Borough Administrator, & the Director of Law be and are hereby authorized to purchase the tax sale certificate(s) for any affordable housing units listed in the Borough's Tax Sale Notice at the Tax Sale to be held in the Borough on October 27, 2021. Funds for said purchase will be provided for from the Borough's Affordable Housing Trust Fund.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of September, 2021

Melissa A. Hesler
Borough Clerk

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO
BOROUGH OWNED PROPERTY EXEMPTION**

WHEREAS, an overbilling and an overpayment of 2021 Taxes has been made as a result of an exemption due to the Borough of Tinton Falls acquiring property (from August 12, 2021 through December 31, 2021) known as:

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	145	29.01	\$2,153.40	\$1,198.19	\$3,351.59

Re: Borough of Tinton Falls from Carol O'Neill, as Trustee for the Trust and Estate of Janice & John Walz
97 Shark River Road
and,

WHEREAS, said exemption resulted in an overbilling and an overpayment of the 2021 taxes in the amount of \$3,351.59 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$2,153.40, be cancelled for the year 2021 and that a refund in the amount of \$1,198.19 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$2,153.40 and the amount of overpayment to be \$1,198.19.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of September, 2021.

Melissa A. Hesler
Borough Clerk

BOROUGH OF TINTON FALLS - 2021 TAX OVERPAYMENTS				TOTAL	Q	FIRST	SECOND
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TAXES	T	PAYMENT	PAYMENT
				OVERPAID	R	MADE BY	MADE BY
22.01	4	CORELOGIC REFUND DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	JOHN T PETITO 11 PALOMINO PLACE	1,994.52	3	MORTGAGE COMPANY	MORTGAGE COMPANY
23.03	110	SERAFIMA KUREPA 16 JOYCE COURT TINTON FALLS, NJ 07724	SERAFIMA KUREPA 16 JOYCE COURT	1,312.92	3	HOMEOWNER	MORTGAGE COMPANY
26.01	63	JUNE SUSTICK 30 POPLAR AVENUE FAIR HAVEN, NJ 07704	THOMAS DRAGONETTE 67 PLAYERS CIRCLE	1,163.54	3	HOMEOWNER	MORTGAGE COMPANY
76.02	110	WILLIAM SACHS 148 SUNSET DRIVE TINTON FALLS, NJ 07724	WILLIAM A & ANA CAROLINA SACHS 148 SUNSET DRIVE	3,696.16	3	HOMEOWNER	MORTGAGE COMPANY
76.03	4	CLOSING USA, LLC 7665 OMNITECH PLACE VICTOR, NY 14564	ANTONIO B & DORA GUASTELLA 31 SUNSET DRIVE	3,453.64	3	TITLE COMPANY	MORTGAGE COMPANY
82	5	ARBOR TITLE SERVICES, LLC 494 SYCAMORE AVENUE, SUITE 107 SHREWSBURY, NJ 07702	KEVIN CARCICH & DEBORAH BEAGAN 10 YALE COURT	2,988.98	3	TITLE COMPANY	MORTGAGE COMPANY
101.12	15	CORELOGIC REFUND DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	CHRISTOPHER LAINO & CAITLIN CELENDANO 43 KELLY WAY	388.47	3	MORTGAGE COMPANY	MORTGAGE COMPANY
101.12	23	THOMAS DEARMAN 59 KELLY WAY TINTON FALLS, NJ 07724	THOMAS DEARMAN & JENNIFER L THOROE 59 KELLY WAY	388.47	3	HOMEOWNER	MORTGAGE COMPANY
101.13	4.08	NEW DAWN TITLE AGENCY 750 ROUTE 73 S, SUITE 105B MARLTON, NJ 08053	SHIRLEY DONG 60 MIDWAY ROAD SOUTH	433.35	3	TITLE COMPANY	MORTGAGE COMPANY
119	2.06	RORAIMA BAILEY 6 PUMA PLACE TINTON FALLS, NJ 07712	RORAIMA & NEKETIA BAILEY 6 PUMA PLACE	3,767.83	3	HOMEOWNER	MORTGAGE COMPANY
120.05	58	MIHAIL & CHRISTINE MATSOUKATIDIS 66 KYLE DRIVE TINTON FALLS, NJ 07712	MIHAIL & CHRISTINE MATSOUKATIDIS 66 KYLE DRIVE	1,832.54	3	TITLE COMPANY	MORTGAGE COMPANY
120.09	3	HALEE A. BAZER 40 MICHAEL DRIVE TINTON FALLS, NJ 07712	JEFFREY S ARNOLD & HALEE A BAZER 40 MICHAEL DRIVE	1,289.74	3	HOMEOWNER	MORTGAGE COMPANY
124.09	6	ROSE M WILSON 43 CRANBERRY DRIVE TINTON FALLS, NJ 07753	ROSE M WILSON 43 CRANBERRY DRIVE	1,620.08	3	TITLE COMPANY	MORTGAGE COMPANY
124.51	44	ALL AHEAD TITLE AGENCY, LLC 46 HIGHWAY 36 KEYPORT, NJ 07735	RYAN BRODZICKI 70 MADISON COURT	1,102.60	3	TITLE COMPANY	MORTGAGE COMPANY
				25,432.84			

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 21, 2021

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 21, 2021; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	684,336.82
SEWER UTILITY	182,367.03
GENERAL CAPITAL	1,794.21
TRUST FUNDS	6,476.19
DOG TRUST FUND	40.20
ESCROW	27,028.75
ADDITIONS	<u>1,246,414.31</u>
TOTAL	<u>2,148,457.51</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of September, 2021

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 9/21/2021 BILLS LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
9/7/2021	91311	Borough of Tinton Falls - August Payroll	1,017,863.81
9/7/2021	91312	Borough of Tinton Falls - August Payroll Agency	228,550.50
			<hr/> 1,246,414.31

Batch Id: KRS Batch Type: C Batch Date: 09/21/21 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
09/21/21 ALFAN001 TONIANN ALFANO 233 RIVEREDGE ROAD								
21-02184	09/09/21	1 REFUND SOCCER	31.00	1-01-08-105-006 Recreation	Revenue	Aprv	479	1
			<u>31.00</u>					
09/21/21 ALLAH007 ALL AHEAD TITLE AGENCY, LLC 46 HIGHWAY 36								
21-02230	09/14/21	1 OVERPAY 3RD QTR TAXES	1,102.60	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	579	1
			<u>1,102.60</u>					
09/21/21 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
21-01708	07/22/21	1 LINE CF3 PRO	189.98	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	40	1
21-01708	08/31/21	2 STIHL KNIFE	20.00	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	41	1
			<u>209.98</u>					
09/21/21 ALLHA001 ALL HANDS FIRE EQUIPMENT P.O. BOX 1245								
21-01908	08/05/21	1 #FHU-PB30 PRO-BAR HALLIGAN	1,692.00	1-01-25-240-000-296 Police:equipment	Budget	Aprv	387	1
21-01908	08/05/21	2 #FHU-BC-36 FIRE HOOKS	171.00	1-01-25-240-000-296 Police:equipment	Budget	Aprv	388	1
			<u>1,863.00</u>					
09/21/21 ALLIE001 ALLIED OIL, LLC PO BOX 392								
21-01737	07/22/21	1 DIESEL AUGUST 23 2021	13,738.40	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	201	1
21-01737	08/27/21	2 LUST TAX	7.00	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	202	1
21-01900	08/05/21	1 UNLEADED AUGUST 23 2021	14,099.66	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	384	1
21-01900	08/27/21	2 LUST TAX	7.02	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	385	1
			<u>27,852.08</u>					
09/21/21 AMERI001 AMERICAN WEAR 261 NORTH 18TH STREET								
21-01763	07/27/21	1 SOY SCRUB INDUSTRIAL CLEANER	93.00	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	352	1
21-02157	09/07/21	1 AUGUST 2021 UNIFORM RENTAL	264.51	1-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	459	1
21-02157	09/07/21	2 AUGUST 2021 UNIFORM RENTAL	268.65	1-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	460	1
21-02157	09/07/21	3 AUGUST 2021 UNIFORM RENTAL	561.20	1-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	461	1
21-02157	09/07/21	4 AUGUST 2021 UNIFORM RENTAL	151.90	1-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	462	1
21-02157	09/07/21	5 AUGUST 2021 UNIFORM RENTAL	224.60	1-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	463	1
21-02157	09/07/21	6 AUGUST 2021 UNIFORM RENTAL	246.25	1-05-55-502-000-132 Budget	Budget	Aprv	464	1

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			1,810.11	Sewer: Uniform Clothing & Access.				
21-02223	09/14/21	09/21/21 ARBOR003 ARBOR TITLE SERVICES, LLC 1 OVERPAY 3RD QTR TAXES	2,988.98	494 SYCAMORE AVENUE 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	572	1
			2,988.98					
21-00345	02/08/21	09/21/21 ARCHE011 ARCHER & GREINER P.C. 9 PAYMENT #8 - AUGUST, 2021	2,500.00	ONE CENTENNIAL SQUARE 1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	5	1
21-02214	09/13/21	1 HRS: RWJ BARNABAS MYER CENTER	775.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	554	1
			3,275.00					
21-01671	07/13/21	09/21/21 ARCOM001 A & R COMMUNICATIONS 1 POWER CABLE-MOTOROLA	25.00	91 MAIN STREET 1-01-28-375-000-173 Parks: Radio Repair	Budget	Aprv	38	1
			25.00					
21-01709	07/22/21	09/21/21 ATLAN007 ATLANTIC STATES LUBRICANTS 1 MOBILFLUID 424	2,277.00	147 GAZZA BLVD. 1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	42	1
21-01709	09/07/21	2 DELVAC 1300 SUPER 15W40	822.50	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	43	1
			3,099.50					
21-02215	09/13/21	09/21/21 ATTM002 ATT MOBILITY 1 PAYMENT #8 - AUG, 2021	0.00	P.O. BOX 6463 1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	555	1
21-02215	09/13/21	2 BOROUGH PHONES	529.87	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	556	1
21-02215	09/13/21	3 POLICE MODEMS	72.49	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	557	1
21-02215	09/13/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	1-01-25-265-000-213 Fire: Telephone	Budget	Aprv	558	1
			643.60					
21-00606	03/10/21	09/21/21 AVAKI001 LEON S. AVAKIAN, INC. 4 PAYMENT - INV. #15169	387.00	788 WAYSIDE ROAD 1-01-21-180-000-145 Planning: Consultants - Planning	Budget	Aprv	6	1
21-02178	09/09/21	1 PLANNING FEES: J. BEAHM	1,511.25	STA4150CO STAVOLA RLTY-HAMILTON & WAYSIDE	Project	Aprv	473	1
21-02179	09/09/21	1 PLANNING FEES: C. BELL	852.00	MAS3889CO MASSARO REALTY-223 COMANCHE DR	Project	Aprv	474	1
21-02180	09/09/21	1 PLANNING FEES: J. BEAHM	775.00	MID4176CO MID-MON, LLC-1200 PINEBROOK	Project	Aprv	475	1
21-02181	09/09/21	1 PLANNING FEES: C. BELL	542.00	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	476	1
21-02182	09/09/21	1 PLANNING FEES: J. BEAHM	155.00	RIL4036CU RILEY SUBDIVISION-531 TINTON A	Project	Aprv	477	1
21-02183	09/09/21	1 PLANNING FEES: J. BEAHM	387.50	SUB4184CO	Project	Aprv	478	1

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			4,609.75	SUBURBAN DISP-5299 ASBURY AVE				
21-02226	09/14/21	09/21/21 BAILE001 BAILEY, RORAIMA 1 OVERPAY 3RD QTR TAXES	3,767.83	6 PUMA PLACE 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	575	1
			3,767.83					
21-02228	09/14/21	09/21/21 BAZER001 BAZER, HALEE A. 1 OVERPAY 3RD QTR TAXES	1,289.74	40 MICHAEL DRIVE 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	577	1
			1,289.74					
21-02190	09/09/21	09/21/21 BOROU025 BOROUGH OF TINTON FALLS 1 TRANS. TTL/CURR. TAX SALE#3240	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	485	1
			7.00					
21-02191	09/09/21	09/21/21 BOROU026 BOROUGH OF TINTON FALLS 1 OVERBILLING/OVERPAY 2021 TAXES	1,198.19	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	486	1
			1,198.19					
21-01005	08/03/21	09/21/21 CARUS001 CARUSO & BAXTER PA 8 PAYMENT #7 - AUGUST, 2021	1,895.00	1129 BROAD STREET 1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	8	1
			1,895.00					
21-01202	05/21/21	09/21/21 CIRCLE00 CIRCLE CHEVROLET CO 1 SL-N-GASKET	5.56	641 SHREWSBURY AVE 1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	12	1
21-01202	08/25/21	2 SL-N-SENSOR	104.76	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	13	1
			110.32					
21-02222	09/14/21	09/21/21 CLOSI005 CLOSING USA 1 OVERPAY 3RD QTR TAXES	3,453.64	7665 OMNITECH PLACE 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	571	1
			3,453.64					
21-02199	09/09/21	09/21/21 COMCA002 COMCAST 1 PAYMENT #9 - SEPTEMBER, 2021	390.43	P.O. BOX 70219 1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	498	1
21-02200	09/09/21	1 PAYMENT #9 - SEPTEMBER, 2021	33.79	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	499	1
21-02201	09/09/21	1 PAYMENT #2 - SEPTEMBER, 2021	69.99	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	500	1
21-02202	09/09/21	1 PAYMENT #9 - SEPTEMBER, 2021	380.40	1-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	501	1
			874.61					
		09/21/21 COREL083 CORELOGIC REFUND DEPT.		3001 HACKBERRY ROAD				

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21-02218	09/14/21	1 OVERPAY 3RD QTR TAXES	1,994.52	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	567	1
			<u>1,994.52</u>					
	09/21/21	COREL088 CORELOGIC REFUND DEPT.		3001 HACKBERRY ROAD				
21-02219	09/14/21	1 OVERPAY 3RD QTR TAXES	388.47	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	568	1
			<u>388.47</u>					
	09/21/21	COSTA001 CARY COSTA		23 FENNEC COURT				
21-02211	09/10/21	1 REIMBURSEMENT FOR:	0.00	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	550	1
21-02211	09/10/21	2 4 MIL SELF SEALING POLY PLAN	123.99	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	551	1
21-02211	09/10/21	3 APPLYING THE CODES TO	21.50	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	552	1
21-02211	09/10/21	4 RESIDENTIAL CODE ESSENTIALS	28.75	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	553	1
			<u>174.24</u>					
	09/21/21	COTTE001 COTTERINO SUPPLY & EQUIPMENT		330 TREWIGTOWN ROAD				
21-01760	07/27/21	1 VIDA BUTTONS	826.54	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	350	1
21-01760	09/09/21	2 VIDA BUTTONS	901.68	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	351	1
			<u>1,728.22</u>					
	09/21/21	DEARM001 DEARMAN, THOMAS		59 KELLY WAY				
21-02224	09/14/21	1 OVERPAY 3RD QTR TAXES	388.47	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	573	1
			<u>388.47</u>					
	09/21/21	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
21-01713	07/22/21	1 PACKER WEAR SHOE	394.24	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	44	1
21-01713	08/26/21	2 PACKER WEAR SHOE SHIM	52.80	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	45	1
21-01713	08/26/21	3 MAIN PIVOT BUSHING	164.45	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	46	1
21-01713	08/26/21	4 ELECTRIC JOYSTICK	1,351.75	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	47	1
21-01713	08/26/21	5 ELEVATOR RAIL ROLLER PIN	96.40	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	48	1
21-01713	08/26/21	6 ELEVATOR ROLLER BOLTS	28.00	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	49	1
21-01713	08/26/21	7 ELEVATOR ROLLER PIN	96.40	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	50	1
21-01713	08/26/21	8 BRIDGEPORT ASL GRIPPER	343.36	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	51	1
			<u>2,527.40</u>					
	09/21/21	EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				

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21-01714	07/22/21	1 MEGA CRIMP COUPLIN	14.92	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	52	1
21-01714	08/13/21	2 MEGA CRIMP COUPLIN	24.28	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	53	1
21-01714	08/13/21	3 HYDRAULIC HOSE	396.95	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	54	1
21-01714	08/13/21	4 MEGA CRIMP COUPLIN	97.60	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	55	1
21-01714	08/13/21	5 MEGA CRIMP COUPLIN	14.52	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	56	1
21-01714	08/13/21	6 MEGA CRIMP COUPLIN	64.70	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	57	1
21-01714	08/13/21	7 MEGA CRIMP COUPLIN	19.77	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	58	1
21-01714	08/13/21	8 MEGA CRIMP COUPLIN	18.76	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	59	1
21-01714	08/13/21	9 MEGA CRIMP COUPLIN	56.25	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	60	1
21-01714	08/13/21	10 BELTS	30.90	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
21-01714	08/13/21	11 PULLEY AND TENSION	108.06	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	62	1
21-01714	08/13/21	12 PULLEY AND TENSION	51.68	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
21-01714	08/13/21	13 PULLEY AND TENSION	123.06	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
21-01714	08/13/21	14 EXPANSION VALVE	1.24	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	65	1
21-01714	08/13/21	15 ACCUM/FILTER	36.57	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	66	1
21-01714	08/13/21	16 COMPRESSOR	249.24	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
21-01714	08/26/21	17 MEGA CRIMP COUPLIN	50.94	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	68	1
21-01714	08/26/21	18 PULLEY AND TENSION	78.45	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	69	1
21-01714	08/27/21	19 MEGA CRIMP COUPLIN	38.88	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	70	1
21-01714	08/27/21	20 G940 SERIES	55.90	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1
21-01714	08/27/21	21 G940 SERIES	25.76	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
21-01714	08/27/21	22 STEERING STABILIZER	53.90	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	73	1
21-01714	08/27/21	23 TAPER BEARING	29.16	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	74	1
21-01714	08/27/21	24 TAPER BEARING	12.98	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	75	1
21-01714	08/27/21	25 TAPER BEARING	31.76	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
21-01714	08/27/21	26 TAPER BEARING	14.98	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1

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21-01714	08/27/21	27 OIL SEAL	18.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
21-01714	08/27/21	28 WHEEL HUB DUST CAP	6.60	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	79	1
21-01714	08/27/21	29 WHEEL HUB DUST CAP	6.60	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	80	1
21-01714	08/27/21	30 BRAKE CALIPER	85.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
21-01714	08/27/21	31 CORE	66.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
21-01714	08/27/21	32 WAGNER SEVERE DUTY	55.68	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
21-01714	08/27/21	33 BRAKE CALIPER	85.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
21-01714	08/27/21	34 CORE	66.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
21-01714	08/27/21	35 BRAKE HYDRAULIC	27.28	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	86	1
21-01714	08/27/21	36 BRAKE HYDRAULIC	27.28	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	87	1
			2,147.13					

09/21/21		EDWAR001 EDWARDS TIRE CO.	P.O. BOX 704					
21-01744	07/22/21	3 WASTE HAULER	720.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	203	1
21-01744	08/13/21	4 WASTE HAULER	180.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	204	1
21-01744	08/13/21	5 VALVE	44.75	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	205	1
21-01744	08/13/21	6 MOUNT/DISMOUNT	94.75	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	206	1
21-01744	08/13/21	7 SUPER TRAC	483.66	1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	207	1
21-01744	08/13/21	8 MOUNT/DISMOUNT FRONT FARM	49.90	1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	208	1
21-01744	08/13/21	9 SCRAP/LIGHT TRUCK	14.00	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	209	1
21-01744	08/13/21	10 VALVE	13.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	210	1
21-01744	08/13/21	11 SERVICE CALL	150.00	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	211	1
21-01744	08/13/21	12 LAWN AND GARDEN LOOSE MOUNT	21.90	1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	212	1
21-01744	08/13/21	13 VALVE	3.00	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	213	1
21-01744	08/13/21	14 FOAM FILL SERVICE PUMPED	140.00	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	214	1
21-01744	08/26/21	15 WASTE HAULER	360.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	215	1
21-01744	08/26/21	16 VALVE	17.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	216	1
21-01744	08/26/21	17 MOUNT/DISMOUNT	37.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	217	1

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21-01744	08/26/21	18 HIGHWAY TT W/ TUBE	959.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-194	Budget	Aprv	218	1
21-01744	08/26/21	19 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-198	Budget	Aprv	219	1
21-01744	08/26/21	20 WASTE HAULER	1,260.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-196	Budget	Aprv	220	1
21-01744	08/26/21	21 20 PLY FIRESTONE	893.16	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-196	Budget	Aprv	221	1
21-01744	08/26/21	22 VALVE	80.55	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	222	1
21-01744	08/26/21	23 MOUNT/DISMOUNT	170.55	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	223	1
21-01744	08/26/21	24 SERVICE CALL	225.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-195	Budget	Aprv	224	1
21-01744	08/26/21	25 MOUNT/DISMOUNT	99.90	Ctrl Maint: Tires & Tubes - Streets 1-01-26-300-000-198	Budget	Aprv	225	1
21-01744	08/26/21	26 SIDE FLANGE TRUCK PART	285.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	226	1
21-01744	08/26/21	27 SCRAP/OTR	100.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	227	1
21-01744	08/26/21	28 O RING VALVE CAP	69.90	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	228	1
21-01744	09/07/21	29 LIGHT TRUCK BALANCE	12.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-201	Budget	Aprv	229	1
21-01744	09/07/21	30 10PLY DEESTONE TRIALER	528.72	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-195	Budget	Aprv	230	1
21-01744	09/07/21	31 WASTE HAULER	180.00	Ctrl Maint: Tires & Tubes - Streets 1-01-26-300-000-196	Budget	Aprv	231	1
21-01744	09/07/21	32 VALVE	8.95	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	232	1
21-01744	09/07/21	33 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	233	1
21-01744	09/07/21	34 14 PLY GOOD YEAR	250.65	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-195	Budget	Aprv	234	1
21-01744	09/07/21	35 VALVE	6.95	Ctrl Maint: Tires & Tubes - Streets 1-01-26-300-000-198	Budget	Aprv	235	1
21-01744	09/07/21	36 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	236	1
			7,519.79	Ctrl Maint: Tire Repairs & Supplies				
09/21/21 EJGSP001 EJG SPORTS-ED GUMBRECHT				125 PASSAIC AVE				
21-02051	08/26/21	1 SOCCER GOAL FOR SYCAMORE	2,750.00	1-01-28-370-000-248	Budget	Aprv	408	1
				Recreation: Soccer				
21-02051	08/26/21	2 SOCCER GOAL FOR SYCAMORE	335.00	1-01-28-370-000-248	Budget	Aprv	409	1
				Recreation: Soccer				
			3,085.00					
09/21/21 FASTE001 FASTENAL				PO BOX 1286				
21-01716	07/22/21	1 SAE THRU HARD	12.54	1-01-26-300-000-181	Budget	Aprv	88	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01716	08/27/21	2 M8 X 50 HCS A-2	22.36	1-01-26-300-000-181	Budget	Aprv	89	1

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21-01716	08/27/21	3 UV BLK CBL TIE	30.60	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	90	1
21-01716	08/27/21	4 JAR CONNECTOR	50.96	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	91	1
21-01716	08/27/21	5 JAR CONNECTOR	88.20	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	92	1
21-01716	08/27/21	6 COTTER PIN	4.80	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	93	1
21-01716	08/27/21	7 DISC	55.69	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	94	1
21-01716	08/27/21	8 TABLE TOP BOLT	49.28	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	95	1
21-01716	08/27/21	9 TABLE TOP BOLT	49.85	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	96	1
21-01716	08/27/21	10 HCS YZ8	27.18	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	97	1
21-01716	08/27/21	11 HCS YZ8	33.71	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	98	1
21-01716	08/27/21	12 NE NYLOCK	11.50	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	99	1
21-01716	08/27/21	13 NE NYLOCK	34.51	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	100	1
21-01716	08/27/21	14 HCS YZ8	18.60	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	101	1
21-01716	08/27/21	15 HCS YZ8	27.49	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	102	1
21-01716	08/27/21	16 HCS YZ8	32.07	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	103	1
21-01716	08/27/21	17 USS THRU HARD	66.86	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	104	1
21-01716	08/27/21	18 USS THRU HARD	3.64	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	105	1
21-01716	08/27/21	19 WGB PKLF	201.60	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	106	1
21-01716	08/27/21	20 HIT PIN CLIP	15.57	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	107	1
21-01716	08/27/21	21 M16 SERHX FLG NUT	26.66	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	108	1
21-01716	08/27/21	22 T136 C2	55.98	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	109	1
21-01716	08/27/21	23 TAPBT G8 YZ	86.52	Ctr'l Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	110	1
			1,006.17					

09/21/21 FOLEY001 FOLEY, INC.				PO BOX 787132				
21-01903	08/05/21	1 FILTER-FUMES DISPO S	33.54	1-01-26-300-000-201	Budget	Aprv	386	1
			33.54	Ctr'l Maint: Motor Vehicle - Streets				

09/21/21 FPC00001 FREEHOLD PEST CONTROL INC				919 HIGHWAY 33				
21-02102	08/31/21	1 HORNETS NEST REMOVAL	250.00	1-01-28-375-000-294	Budget	Aprv	453	1

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			250.00	Parks: Other				
21-02150	09/03/21	09/21/21 GENER001 GENERAL CODE, LLC 1 GENERAL CODE MAINTENANCE	1,195.00	P.O. BOX 772512 1-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	457	1
			1,195.00					
21-02154	09/03/21	09/21/21 GFOA GFOA OF NJ 1 GFOA Annual Conf-Thomas Fallon	475.00	150 WEST STATE STREET 1-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	458	1
			475.00					
21-01718	07/22/21	09/21/21 GRAIN001 GRAINGER 1 CONTACT BLOCK, 22MM	30.90	GRAINGER 1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	111	1
			30.90					
21-02057	08/26/21	09/21/21 HOFFMAN1 HOFFMAN EQUIPMENT 1 WA REAR LIGHT	67.76	300 S. RANDOLPHVILLE RD 1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	431	1
21-02057	08/31/21	2 FREIGHT	20.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	432	1
21-02057	08/31/21	3 CHANGEOVER RELA	338.76	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	433	1
21-02057	08/31/21	4 FREIGHT	29.43	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	434	1
			455.95					
21-01964	08/18/21	09/21/21 HOMED004 HOME DEPOT (PURCH-NEPTUNE) 1 MISC. ITEMS FOR IT	40.64	DEPT. #32-2649075011 1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	397	1
			40.64					
21-02001	08/25/21	09/21/21 HOMED005 HOME DEPOT PRO 1 313972905 SANITAIRE VACUUM	268.79	P.O. BOX 415133 1-01-26-310-000-296 Bldg/Grds: Machinery & Equipment	Budget	Aprv	401	1
21-02046	08/26/21	1 294329 BOX EAR PLUGS	52.56	1-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	407	1
			321.35					
21-00150	01/22/21	09/21/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES 9 PAYMENT #9 - SEPTEMBER, 2021	12,148.40	P.O. BOX 327 1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	3	1
21-01721	07/22/21	1 CALL OUT	300.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	114	1
21-01721	08/27/21	2 CALL OUT	300.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	115	1
21-01721	08/30/21	3 CALL OUT	300.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	116	1
21-01721	08/30/21	4 CALL OUT	300.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	117	1

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21-01721	08/30/21	5 CALL OUT	300.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	118	1
21-01721	08/30/21	6 CALL OUT	300.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	119	1
			13,948.40					
09/21/21		HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
21-01720	07/22/21	1 MOTOR-BLOWER DBL SHAFT	128.30	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1
21-01720	08/27/21	2 WHEEL-BLOWER DBL	31.98	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	113	1
			160.28					
09/21/21		JCPL0002 JCP&L		TRAFFIC LIGHTS				
21-02203	09/09/21	1 PAYMENT #6 - JUNE, 2021	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	502	1
21-02203	09/09/21	2 100-011-086-962	39.19	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	503	1
21-02203	09/09/21	3 100-011-474-150	14.67	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	504	1
21-02203	09/09/21	4 100-011-534-748	22.63	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	505	1
21-02203	09/09/21	5 100-011-618-657	26.42	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	506	1
21-02203	09/09/21	6 100-012-392-120	38.84	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	507	1
21-02203	09/09/21	7 100-013-983-026	63.03	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	508	1
21-02203	09/09/21	8 100-016-429-910	30.24	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	509	1
21-02203	09/09/21	9 100-016-470-609	48.48	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	510	1
21-02203	09/09/21	10 100-016-471-524	42.65	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	511	1
21-02203	09/09/21	11 100-016-473-397	31.13	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	512	1
21-02203	09/09/21	12 100-045-428-651	41.22	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	513	1
21-02203	09/09/21	13 100-069-850-715	37.73	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	514	1
21-02203	09/09/21	14 100-073-729-889	32.92	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	515	1
21-02203	09/09/21	15 100-104-442-254	44.45	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	516	1
21-02203	09/09/21	16 100-107-946-657	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	517	1
21-02203	09/09/21	17 100-110-685-599	56.76	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	518	1
21-02203	09/09/21	18 100-110-685-615	90.21	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	519	1
21-02203	09/09/21	19 100-110-685-623	45.83	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	520	1

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21-02203	09/09/21	20 100-116-089-770	43.09	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	521	1
21-02203	09/09/21	21 100-118-049-780	60.36	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	522	1
21-02203	09/09/21	22 100-132-918-838	34.93	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	523	1
21-02204	09/09/21	1 PAYMENT #7 - JULY, 2021	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	524	1
21-02204	09/09/21	2 100-011-086-962	47.82	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	525	1
21-02204	09/09/21	3 100-011-474-150	14.67	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	526	1
21-02204	09/09/21	4 100-011-534-748	23.27	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	527	1
21-02204	09/09/21	5 100-011-618-657	29.56	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	528	1
21-02204	09/09/21	6 100-012-392-120	35.50	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	529	1
21-02204	09/09/21	7 100-013-983-026	60.48	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	530	1
21-02204	09/09/21	8 100-016-429-910	22.17	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	531	1
21-02204	09/09/21	9 100-016-470-609	41.53	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	532	1
21-02204	09/09/21	10 100-016-471-524	35.72	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	533	1
21-02204	09/09/21	11 100-016-473-397	31.46	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	534	1
21-02204	09/09/21	12 100-045-428-651	40.33	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	535	1
21-02204	09/09/21	13 100-069-850-715	34.05	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	536	1
21-02204	09/09/21	14 100-073-729-889	30.91	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	537	1
21-02204	09/09/21	15 100-104-442-254	43.22	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	538	1
21-02204	09/09/21	16 100-107-946-657	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	539	1
21-02204	09/09/21	17 100-110-685-599	56.78	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	540	1
21-02204	09/09/21	18 100-110-685-615	95.38	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	541	1
21-02204	09/09/21	19 100-110-685-623	48.93	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	542	1
21-02204	09/09/21	20 100-116-089-770	36.37	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	543	1
21-02204	09/09/21	21 100-118-049-780	64.06	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	544	1
21-02204	09/09/21	22 100-132-918-838	33.59	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	545	1
			1,670.58					

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21-02205	09/09/21	09/21/21 JCPL0003 JCP&L 1 PAYMENT #8 - AUGUST, 2021	41.87	STREET LIGHTS 1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	546	1
			<u>41.87</u>					
21-01463	06/16/21	09/21/21 JOHNS003 JOHNSTONE SUPPLY 1 COIL CLEANER NU-BRITE	24.63	PO BOX 239 1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	14	1
21-01463	07/08/21	2 COIL CLEANER EVAP-GREEN	24.02	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	15	1
			<u>48.65</u>					
21-02066	08/26/21	09/21/21 KAL001 KALDOR EMERGENCY LIGHT, LLC 1 CABLE FOR SIREN / LIGHT	45.00	19 VANDERBURG ROAD 1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	447	1
21-02066	08/26/21	2 REPAIR WIRING FOR SIREN /	340.00	1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	448	1
			<u>385.00</u>					
21-02220	09/14/21	09/21/21 KUREP001 KUREPA, SERAFIMA 1 OVERPAY 3RD QTR TAXES	1,312.92	16 JOYCE COURT 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	569	1
			<u>1,312.92</u>					
21-02231	09/14/21	09/21/21 MATSO001 MATSOUKATIDIS,MIHAIL&CHRISTINE 1 OVERPAY 3RD QTR TAXES	1,832.54	66 KYLE DRIVE 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	580	1
			<u>1,832.54</u>					
21-02042	08/26/21	09/21/21 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL JULY 2021	2,450.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	405	1
			<u>2,450.00</u>					
21-00819	04/12/21	09/21/21 MCAA0016 MCAA OF MONMOUTH COUNTY 1 2021 Membership Dues	45.00	C/O SONIA K. PAXTOR, CMCA 1-01-20-100-000-127 Admin: Dues	Budget	Aprv	7	1
			<u>45.00</u>					
21-01861	08/03/21	09/21/21 MCLAI001 McLAIN STUDIOS 1 CONGRATS BANNERS	600.00	1203 Main Street 1-01-26-290-000-191 Streets: Signs	Budget	Aprv	354	1
			<u>600.00</u>					
21-01726	07/22/21	09/21/21 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 1 STRAP, FUEL TANK	434.04	525 LINDEN AVENUE 1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
21-01726	09/08/21	2 LINING, FUEL TANK	62.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
21-01726	09/08/21	3 TANK, AIR PRIMARY	409.46	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
21-01726	09/08/21	4 TANK, AIR SECONDARY	421.39	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1

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21-01726	09/08/21	5 CABLE, AIR TANK	35.28	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	124	1
21-01726	09/08/21	6 NUT	5.40	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	125	1
21-01726	09/08/21	7 WASHER	7.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	126	1
21-01726	09/08/21	8 CABLE, AIR TANK	16.08	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	127	1
21-01726	09/08/21	9 SUPPORT, AIR TANK	391.16	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	128	1
21-01726	09/08/21	10 SUPPORT, AIR TANK	198.64	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	129	1
21-01726	09/08/21	11 PIN, LOCATING FUEL TANK	47.12	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	130	1
21-01726	09/08/21	12 PIN, COTTER	5.76	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	131	1
21-01726	09/08/21	13 BOLT	10.36	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	132	1
21-01726	09/08/21	14 NUT FLANGED	4.28	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	133	1
21-01726	09/08/21	15 RESERVIOR	185.07	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	134	1
21-01726	09/08/21	16 CABLE, AIR TANK	16.08	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	135	1
21-01726	09/08/21	17 SUPPORT, AIR TANK	391.16	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	136	1
21-01726	09/08/21	18 SUPPORT, AIR TANK	198.64	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	137	1
21-01726	09/08/21	19 PART RETURN	16.56-	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	138	1
21-01726	09/08/21	20 PART RETURN	308.18-	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	139	1
21-01726	09/08/21	21 ALTERNATOR	290.11	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	140	1
21-01726	09/08/21	22 KIT, U JOINT	148.06	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	141	1
21-01726	09/08/21	23 COMPRESSOR, A/C W/ CLUTCH	320.87	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	142	1
21-01726	09/08/21	24 BELT, FAN	49.86	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	143	1
21-01726	09/08/21	25 BELT, FAN MAXX	58.37	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	144	1
21-01726	09/08/21	26 FILTER, REC/DRYER	73.48	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	145	1
21-01726	09/08/21	27 PART RETURN	320.87-	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	146	1
21-01726	09/08/21	28 PART RETURN	49.86-	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	147	1
21-01726	09/08/21	29 PART RETURN	58.37-	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	148	1
21-01726	09/08/21	30 PART RETURN	73.48-	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	149	1

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21-01726	09/08/21	31 COMPRESSOR, A/C w/ CLUTCH	320.87	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	150	1
21-01726	09/08/21	32 FILTER, DRYER	16.56	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	151	1
21-01726	09/08/21	33 BELT-POLY	26.40	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	152	1
21-01726	09/08/21	34 BELT, FAN	49.86	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	153	1
21-01726	09/08/21	35 KIT, SENDER GASKET	34.86	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-201	Budget	Aprv	154	1
21-01726	09/08/21	36 GUAGE FUEL SENDER	216.37	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	155	1
21-01726	09/08/21	37 GLASS HEATED W/ MOUNTING	47.27	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	156	1
21-01726	09/08/21	38 GLASS, MIRROR KIT	62.18	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	157	1
21-01726	09/08/21	39 SWITCH, A/C	106.68	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	158	1
21-01726	09/08/21	40 SWITCH, A/C LOW PRESS	100.89	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	159	1
			3,934.29					
09/21/21 MONM022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
21-01727	07/22/21	1 HARDWARE DESCRIPTION	8.64	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	160	1
21-01727	08/27/21	2 SDWS QKGRD	20.99	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	161	1
21-01727	08/27/21	3 STRIPING BLACK	13.98	1-01-26-290-000-190 Streets: Lines	Budget	Aprv	162	1
21-01727	08/27/21	4 ACRY LTX TRAF PT BLK	41.98	1-01-26-290-000-190 Streets: Lines	Budget	Aprv	163	1
21-01727	08/27/21	5 RETURN	41.98	1-01-26-290-000-190 Streets: Lines	Budget	Aprv	164	1
21-01727	08/27/21	6 STRIPING BLACK	34.95	1-01-26-290-000-190 Streets: Lines	Budget	Aprv	165	1
21-01727	08/27/21	7 CRSE WSHRH SCR	6.59	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	166	1
21-01727	08/27/21	8 DRIVER COMBO	4.99	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	167	1
21-01727	08/27/21	9 MINI KREG JIG KIT	14.99	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	168	1
21-01727	09/07/21	10 REPLACEMENT DRILL SHORT	14.97	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	169	1
21-01727	09/07/21	11 BARBEQUE TANK OF PROPANE	17.99	1-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	170	1
21-01727	09/07/21	12 SOAP SPRY NOZZL	38.99	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	171	1
21-01727	09/07/21	13 FEMALE QUICK CONNECT	4.99	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	172	1
21-01727	09/07/21	14 FEMALE QUICK CONNECT PLUG	5.99	1-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	173	1

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21-01727	09/07/21	15 80 LB GRAVEL MIX	11.58	1-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	174	1
21-01727	09/07/21	16 80 LB GRAVEL MIX	19.77	1-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	175	1
			<u>219.41</u>					
	09/21/21	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
21-02100	08/30/21	1 BOXES, #10 REGULAR ENVELOPES	36.00	1-01-20-100-000-161 Admin: Printing	Budget	Aprv	449	1
21-02100	08/30/21	2 BOXES, #10 WINDOW ENVELOPES	60.00	1-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	450	1
21-02100	09/13/21	3 BOXES, #10 REGULAR ENVELOPES	36.00	1-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	451	1
21-02100	09/13/21	4 BOXES, #10 REGULAR ENVELOPES	36.00	1-01-43-490-000-161 Court: Printing	Budget	Aprv	452	1
			<u>168.00</u>					
	09/21/21	MORRI007 MORRIS COUNTY PUBLIC SAFETY		TRAINING ACADEMY				
21-01698	07/22/21	1 DRIVER SIMULATOR TRAINING	50.00	1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	39	1
			<u>50.00</u>					
	09/21/21	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
21-02041	08/26/21	1 PORTABLE BATHROOM WARDELL PARK	357.25	1-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	404	1
			<u>357.25</u>					
	09/21/21	NAJDZ002 ABIGAIL NAJDZINOWICZ		30 JONATHAN DRIVE				
21-02185	09/09/21	1 SOCCER OFFICIAL 9/11/2021	170.00	1-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	480	1
			<u>170.00</u>					
	09/21/21	NAPAG001 NAPA G.P.C. FORMERLY F&C		NAPA AUTO PARTS				
21-01467	07/12/21	2 FP OXYFUEL 250 CUTIP	66.96	1-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	16	1
21-01467	07/12/21	3 TIP CLEANER LONG	7.82	1-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	17	1
21-01467	07/29/21	4 ABS MODULAR VALV	285.95	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	18	1
21-01467	07/29/21	5 KIT-CLEVIS	126.16	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	19	1
21-01467	07/29/21	6 SPRING BRAKE	187.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	20	1
21-01467	07/29/21	7 AD IP DRYER CART	57.57	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	21	1
21-01467	07/29/21	8 CORE DEPOSIT	62.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	22	1
21-01467	07/30/21	9 AY-ASA1	359.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	23	1
21-01467	07/30/21	10 QCK RLS	339.90	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	24	1
21-01467	08/12/21	11 AY-ASA-1	179.90	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	25	1

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21-01467	08/12/21	12 AIR HOSE	15.96	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	26	1
21-01467	08/12/21	13 HD BRAKE SHOE KITS	439.60	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	27	1
21-01467	08/12/21	14 SPRING BRAKE	362.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	28	1
21-01467	08/12/21	15 WHL/DRUM	595.60	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	29	1
21-01467	09/02/21	16 AIR BRAKE DRYER REPAIR KIT	22.75	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	30	1
21-01467	09/02/21	17 CREDIT INV# 0953-369609	493.00-	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-202	Budget	Aprv	31	1
21-01467	09/02/21	18 CREDIT INV# 0953-403144	37.00-	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	32	1
21-01467	09/02/21	19 CREDIT INV# 0953-408599	62.00-	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-201	Budget	Aprv	33	1
21-01467	09/02/21	20 CREDIT INV# 0953-398799	54.00-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	34	1
21-01467	09/02/21	21 CREDIT INV# 0953-405589	2,092.00-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	35	1
			<u>370.97</u>					
	09/21/21	NEWDA001 NEW DAWN TITLE AGENCY		750 ROUTE 73 S.				
21-02225	09/14/21	1 OVERPAY 3RD QTR TAXES	433.35	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	574	1
			<u>433.35</u>					
	09/21/21	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
21-02194	09/09/21	1 PAYMENT #8 - AUGUST, 2021	0.00	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	490	1
21-02194	09/09/21	2 664 TINTON AVENUE - LIBRARY	27.88	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	491	1
21-02194	09/09/21	3 556 TINTON AVENUE - OLD DPW	213.61	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	492	1
21-02194	09/09/21	4 556 TINTON AVENUE - BUTLER BLD	34.85	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	493	1
21-02195	09/09/21	1 PAYMENT #8 - AUGUST, 2021	38.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	494	1
21-02196	09/09/21	1 PAYMENT #3 - AUGUST, 2021	43.60	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	495	1
21-02197	09/09/21	1 PAYMENT #8 - AUGUST, 2021	36.06	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	496	1
21-02198	09/09/21	1 PAYMENT #8 - AUGUST, 2021	27.88	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	497	1
			<u>421.88</u>					
	09/21/21	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
21-02108	09/03/21	1 ANIMAL CONTROL - AUGUST, 2021	16.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	454	1
21-02108	09/03/21	2 ANIMAL CONTROL - AUGUST, 2021	3.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	455	1

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21-02108	09/03/21	3 ANIMAL CONTROL - AUGUST, 2021	21.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	456	1
			<u>40.20</u>					
	09/21/21	OFFIC011 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
21-02192	09/09/21	1 CANCELLING TAX SALE CERT#3240	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	487	1
			<u>8.00</u>					
	09/21/21	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
21-01098	05/06/21	1 ONE CALL MESSAGES AUGUST 2021	443.30	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	10	1
21-01098	09/02/21	2 VOICE TICKET DELIVERY	12.50	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	11	1
			<u>455.80</u>					
	09/21/21	PETRO001 PETRO-KING INC.		P.O. BOX 29				
21-02058	08/26/21	1 LABOR 7/28/21	239.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	435	1
21-02058	08/31/21	2 LABOR 8/17/21	239.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	436	1
21-02058	08/31/21	3 LABOR 8/23/21	239.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	437	1
21-02058	08/31/21	4 ADDITIONAL LABOR	318.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	438	1
21-02058	08/31/21	5 GIR INTERFACE BOARD	1,188.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	439	1
21-02058	08/31/21	6 VEEDER ROOT COMMUNICATION BRD	352.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	440	1
21-02058	08/31/21	7 LABOR	239.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	441	1
21-02058	08/31/21	8 ADDITIONAL LABOR	26.50	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	442	1
			<u>2,840.50</u>					
	09/21/21	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
21-01729	07/22/21	1 LABOR	1,226.40	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	176	1
21-01729	08/30/21	2 GENERATOR RENTAL	798.00	1-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	177	1
21-01729	08/30/21	3 ELECTRIC EXTENSION CABLE	147.00	1-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	178	1
21-01729	08/30/21	4 DELIVERY	400.00	1-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	179	1
21-01729	08/30/21	5 FUEL	138.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	180	1
			<u>2,709.40</u>					
	09/21/21	REPUB001 REPUBLIC SERVICES		PO BOX 932899				
21-01887	08/05/21	1 BULK DISPOSAL AUGUST 2021	1,935.45	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	356	1
21-01887	08/31/21	3 FUEL RECOVERY FEE	45.54	1-01-32-465-000-221	Budget	Aprv	357	1

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21-01887	08/31/21	4 RECYCLE TAX	68.31	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	358	1
21-01887	08/31/21	5 BULK DISPOSAL AUGUST 2021	1,671.95	Recycling Tax: Transfer Station 1-01-32-465-000-221	Budget	Aprv	359	1
21-01887	08/31/21	6 MINIMUM ONE TON FEE	95.00	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	360	1
21-01887	08/31/21	7 FUEL RECOVERY FEE	41.22	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	361	1
21-01887	08/31/21	8 RECYCLE TAX	61.83	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	362	1
21-01887	08/31/21	9 BULK DISPOSAL AUGUST 2021	1,515.55	Recycling Tax: Transfer Station 1-01-32-465-000-221	Budget	Aprv	363	1
21-01887	08/31/21	10 FUEL RECOVERY FEE	35.66	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	364	1
21-01887	08/31/21	11 RECYCLE TAX	53.49	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	365	1
21-01887	09/08/21	12 BULK DISPOSAL AUGUST 2021	2,029.80	Recycling Tax: Transfer Station 1-01-32-465-000-221	Budget	Aprv	366	1
21-01887	09/08/21	13 MINIMUM ONE TON FEE	95.00	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	367	1
21-01887	09/08/21	14 FUEL SURCHARGE	49.92	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	368	1
21-01887	09/08/21	15 RECYCLE TAX	74.88	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	369	1
			<u>7,773.60</u>	Recycling Tax: Transfer Station				
	09/21/21	SACHS001 SACHS, WILLIAM		148 SUNSET DRIVE				
21-02221	09/14/21	1 OVERPAY 3RD QTR TAXES	3,696.16	1-01-99-999-000-205	Budget	Aprv	570	1
			<u>3,696.16</u>	Tax Overpayments				
	09/21/21	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
21-01730	07/22/21	1 (S) INJECTOR	625.60	1-01-26-300-000-203	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle - Police				
21-01730	08/30/21	2 (S) FILTER	59.76	1-01-26-300-000-203	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle - Police				
21-01730	08/30/21	3 BOLT	56.88	1-01-26-300-000-203	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle - Police				
21-01730	08/30/21	4 (S) TUBE	16.20	1-01-26-300-000-203	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle - Police				
21-01730	08/30/21	5 (S) INDICATOR	18.50	1-01-26-300-000-203	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle - Police				
21-01730	08/30/21	6 COVER	69.38	1-01-26-300-000-203	Budget	Aprv	186	1
				Ctrl Maint: Motor Vehicle - Police				
21-01730	08/30/21	7 (S) SEAL	14.21	1-01-26-300-000-203	Budget	Aprv	187	1
				Ctrl Maint: Motor Vehicle - Police				
21-01730	08/30/21	8 (S) SEAL	12.79	1-01-26-300-000-203	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle - Police				
21-01730	08/30/21	9 (S) PAD KIT	175.26	1-01-26-300-000-203	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Police				
21-01730	08/30/21	10 (S) SEAL	8.44	1-01-26-300-000-203	Budget	Aprv	190	1

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21-01730	08/30/21	11 (S) CAP	19.41	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	191	1
21-01730	08/30/21	12 (S) CAP	19.41	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	192	1
21-01730	08/30/21	13 (S) CAP	7.81	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	193	1
21-01730	08/30/21	14 TANK	59.96	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	194	1
21-01730	09/07/21	15 (S) CONNECT	22.41	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	195	1
21-01730	09/07/21	16 (S) CONNECT	22.41	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	196	1
21-01947	08/12/21	1 (S) MOUNT	48.55	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	391	1
21-01947	08/30/21	2 (S) GASKET	7.93	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	392	1
21-01947	08/30/21	3 TRANSMISSION	3,100.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	393	1
21-01947	08/30/21	4 (S) PIPE	85.67	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	394	1
21-01947	08/30/21	5 PROGRAMMED TRANSMISSION K91	120.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-154	Budget	Aprv	395	1
21-02054	08/26/21	1 (S) BOLT	32.10	Ctrl Maint: Equipment Maintenance 1-01-26-300-000-203	Budget	Aprv	410	1
21-02054	08/30/21	2 (S) BOLT	18.42	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	411	1
21-02054	08/30/21	3 (S) BOLT	4.99	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	412	1
21-02054	08/30/21	4 (S) VALVE	37.95	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	413	1
21-02054	08/30/21	5 (S) SENSOR	26.28	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	414	1
21-02054	08/30/21	6 (S) SENSOR	56.16	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	415	1
21-02054	08/30/21	7 (S) SENSOR	16.94	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	416	1
21-02054	08/30/21	8 (S) TEE	20.08	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	417	1
21-02054	08/30/21	9 (S) TEE	26.08	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	418	1
21-02054	08/30/21	10 (S) HOSE	58.75	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	419	1
21-02054	08/30/21	11 (S) BALANCE	103.15	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	420	1
21-02054	08/30/21	12 F-(S) CABLE	34.95	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	421	1
21-02054	08/30/21	13 F-(S) CABLE	74.81	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	422	1
21-02054	08/30/21	14 (S) HOSE	35.30	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	423	1
21-02054	08/30/21	15 (S) BOLT	11.70	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	424	1

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21-02054	08/30/21	16 (S) SENSOR	48.65	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	425	1
21-02054	08/30/21	17 (S) SEAL	8.44	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	426	1
21-02054	08/30/21	18 (S) MAGNET	36.81	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	427	1
21-02054	08/30/21	19 (S) SENSOR	49.93	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	428	1
21-02054	08/30/21	20 NUT	26.10	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	429	1
21-02054	08/30/21	21 (S) BOLT	14.55	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	430	1
			5,312.72					

09/21/21		SHREW006 SHREWSBURY AUTO PARTS, INC.	459 SHREWSBURY AVENUE					
21-01745	07/22/21	3 STROBE	117.88	1-01-26-300-000-181	Budget	Aprv	237	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01745	08/30/21	4 BATTERY	243.36	1-01-26-300-000-201	Budget	Aprv	238	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01745	08/30/21	5 CORE DEPOSIT	54.00	1-01-26-300-000-201	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01745	08/30/21	6 SPARK PLUG	58.16	1-01-26-300-000-203	Budget	Aprv	240	1
				Ctrl Maint: Motor Vehicle - Police				
21-01745	08/30/21	7 CLAMP	32.71	1-01-26-300-000-203	Budget	Aprv	241	1
				Ctrl Maint: Motor Vehicle - Police				
21-01745	08/30/21	8 OXYGEN SENSOR	73.07	1-01-26-300-000-203	Budget	Aprv	242	1
				Ctrl Maint: Motor Vehicle - Police				
21-01745	08/30/21	9 OXYGEN SENSOR	33.59	1-01-26-300-000-203	Budget	Aprv	243	1
				Ctrl Maint: Motor Vehicle - Police				
21-01745	08/30/21	10 OXYGEN SENSOR	33.59	1-01-26-300-000-203	Budget	Aprv	244	1
				Ctrl Maint: Motor Vehicle - Police				
21-01745	08/30/21	11 OXYGEN SENSOR	73.49	1-01-26-300-000-203	Budget	Aprv	245	1
				Ctrl Maint: Motor Vehicle - Police				
21-01745	08/30/21	12 SOCKET	17.63	1-01-26-300-000-181	Budget	Aprv	246	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01745	08/30/21	13 OIL FILTER	4.41	1-01-26-300-000-201	Budget	Aprv	247	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01745	08/30/21	14 SOCKET	32.49	1-01-26-300-000-181	Budget	Aprv	248	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01745	08/30/21	15 SOCKET	28.05	1-01-26-300-000-181	Budget	Aprv	249	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01745	08/30/21	16 PART RETURN	118.50-	1-01-26-300-000-181	Budget	Aprv	250	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01745	08/30/21	17 CORE CREDIT INV#453832	72.00-	1-01-26-300-000-208	Budget	Aprv	251	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-01745	08/30/21	18 WIPER	9.68	1-01-26-300-000-202	Budget	Aprv	252	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01745	08/30/21	19 WIPER	10.48	1-01-26-300-000-202	Budget	Aprv	253	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01745	08/30/21	20 FILTER	36.28	1-01-26-300-000-181	Budget	Aprv	254	1
				Ctrl Maint: General Hardware-Minor Tools				

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21-01745	08/30/21	21 OIL FILTER	9.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	255	1
21-01745	08/30/21	22 WHEEL BOLT	91.41	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	256	1
21-01745	08/30/21	23 BATTERY	183.29	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
21-01745	08/30/21	24 CORE DEPOSIT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
21-01745	08/30/21	25 BRAKE ROTOR	236.32	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
21-01745	08/30/21	26 BATTERY	152.14	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
21-01745	08/30/21	27 CORE DEPOSIT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
21-01745	08/30/21	28 OIL FILTER	33.38	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
21-01745	08/30/21	29 FUEL FILTER	44.51	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
21-01745	08/30/21	30 CREDIT INV# 456145	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	264	1
21-01745	08/30/21	31 PB DS PENETRANT	67.44	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	265	1
21-01745	08/30/21	32 SHUT OFF	17.85	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	266	1
21-01745	08/30/21	33 DIFFERENTIAL PINION	37.65	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
21-01745	08/30/21	34 OZZY JUICE	84.99	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	268	1
21-01745	08/30/21	35 FITTING	2.74	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	269	1
21-01745	08/31/21	36 AIR FILTER	13.94	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	270	1
21-01745	08/31/21	37 HOSE CLAMP	4.70	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	271	1
21-01745	08/31/21	38 OIL FILTER	55.68	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1
21-01745	08/31/21	39 FRIEGHT	18.00	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	273	1
21-01745	08/31/21	40 HOSE CLAMP	10.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	274	1
21-01745	08/31/21	41 OIL DRAIN PLUG	3.55	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
21-01745	08/31/21	42 OIL PLUG	52.92	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	276	1
21-01745	08/31/21	43 BRAKE PARTS CLEANER	29.88	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	277	1
21-01745	08/31/21	44 HOOD LIFT SUPPORT	30.11	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	278	1
21-01745	08/31/21	45 HOOD LIFT SUPPORT	30.11	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	279	1
21-01745	08/31/21	46 HOSE CLAMP	6.30	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	280	1

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21-01745	08/31/21	47 HOSE CLAMP	6.60	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	281	1
21-01745	08/31/21	48 FITTING	2.74	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	282	1
21-01745	08/31/21	49 FITTING	2.74	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	283	1
21-01745	08/31/21	50 STARTER WITH SOLENOID	143.23	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	284	1
21-01745	08/31/21	51 CORE DEPOSIT	49.50	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	285	1
21-01745	08/31/21	52 THERMOSTAT	26.17	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	286	1
21-01745	08/31/21	53 THERMOSTAT HOUSING	3.51	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	287	1
21-01745	08/31/21	54 PART RETURN	183.29-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	288	1
21-01745	08/31/21	55 CORE CREDIT INV# 454004	18.00-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	289	1
21-01745	08/31/21	56 CORE CREDIT INV# 456845	49.50-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	290	1
21-01745	08/31/21	57 WHEEL NUT	63.80	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	291	1
21-01745	08/31/21	58 GOJO HAND SOAP	24.15	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	292	1
21-01745	08/31/21	59 BEAR PAW HAND SOAP	18.99	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	293	1
21-01745	08/31/21	60 RETURN ITEM	24.15-	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	294	1
21-01745	08/31/21	61 TUBE O TOWELS	26.98	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	295	1
21-01745	08/31/21	62 FUEL FILTER	43.63	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	296	1
21-01745	08/31/21	63 AIR FILTER	52.86	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	297	1
21-01745	08/31/21	64 ANTIFREEZE	27.42	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	298	1
21-01745	08/31/21	65 A C DRIER	28.98	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	299	1
21-01745	08/31/21	66 EXACTFIT-BEAM	65.35	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	300	1
21-01745	08/31/21	67 BATTERY CABLE LUG	7.90	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	301	1
21-01745	08/31/21	68 SWITCH	12.84	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	302	1
21-01745	08/31/21	69 SWITCH	12.84	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	303	1
21-01745	08/31/21	70 SPALSH GUARD	79.96	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	304	1
21-01745	08/31/21	71 GOJO ORANGE GAL PUMP	13.18	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	305	1
21-01745	08/31/21	72 OIL FILTER	16.69	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	306	1

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21-01745	08/31/21	73 FUEL FILTER	44.51	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	307	1
21-01745	08/31/21	74 SNOW PLOW KIT	204.71	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	308	1
21-01745	08/31/21	75 GRAY	26.07	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	309	1
21-01745	08/31/21	76 GL BLAC	22.47	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	310	1
21-01745	08/31/21	77 DEXVIATF	72.96	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	311	1
21-01745	08/31/21	78 OIL GUN	9.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	312	1
21-01745	08/31/21	79 FUEL LINE HOSE	5.10	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	313	1
21-01745	08/31/21	80 FUEL FILTER	110.32	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	314	1
21-01745	08/31/21	81 AIR FILTER	20.40	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	315	1
21-01745	08/31/21	82 OIL FILTER	29.66	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	316	1
21-01745	08/31/21	83 GUAGE	5.96	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	317	1
21-01745	08/31/21	84 OIL FILTER	13.25	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	318	1
21-01745	08/31/21	85 TRAILER CABLE	95.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	319	1
21-01745	08/31/21	86 TRAILER CABLE	95.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	320	1
21-01745	08/31/21	87 OIL FILTER	28.70	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	321	1
21-01745	08/31/21	88 FUEL FILTER	102.12	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	322	1
21-01745	08/31/21	89 CABIN AIR FILTER	12.68	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	323	1
21-01745	08/31/21	90 AIR FILTER	47.15	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	324	1
21-01745	08/31/21	91 SEAFOAM MOTOR TREATMENT	15.98	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	325	1
21-01745	08/31/21	92 ADAPTER	6.40	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	326	1
21-01745	08/31/21	93 ADAPTER	3.20	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	327	1
21-01745	08/31/21	94 ADAPTER	3.20	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	328	1
21-01745	08/31/21	95 WASHER	24.40	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	329	1
21-01745	08/31/21	96 WASHER	19.20	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	330	1
21-01745	08/31/21	97 WASHER	13.30	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	331	1
21-01745	09/02/21	98 EXPANSION VALVE	37.35	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	332	1

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21-01745	09/02/21	99 BRAKE PARTS CLEANER	29.88	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	333	1
21-01745	09/02/21	100 RAGS IN A BOX	15.88	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	334	1
21-01745	09/02/21	101 PRIMARY WIRE	89.25	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	335	1
21-01745	09/02/21	102 BATTERY CABLE LUG	6.21	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	336	1
21-01745	09/02/21	103 ROS/COR SL	10.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	337	1
21-01745	09/02/21	104 TUBING	7.84	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	338	1
21-01745	09/02/21	105 BRAKE ROTOR	241.86	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	339	1
21-01745	09/02/21	106 BLK CT	23.98	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	340	1
21-01745	09/02/21	107 RAGS IN A BOX	111.16	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	341	1
21-01745	09/02/21	108 CORE CREDIT INV# 456168	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
			3,946.62					

09/21/21		STAPL001 STAPLES ADVANTAGE	STAPLES					
21-01653	07/07/21	1 Office Supplies	19.70	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	37	1
21-01834	07/30/21	1 OFFICE SUPPLIES	24.49	1-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	353	1
21-01988	08/24/21	1 Office Supplies	162.53	1-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	398	1
21-02000	08/25/21	1 ITEM #803078	11.99	1-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	399	1
21-02000	08/25/21	2 ITEM #804573	140.11	1-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	400	1
21-02036	08/26/21	1 HP 116A BLACK	48.30	1-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	402	1
21-02036	08/26/21	2 HP 116A MAGENTA	53.08	1-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	403	1
21-02061	08/26/21	1 TF Office Supplies	88.20	1-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	444	1
21-02061	08/26/21	2 Eatontown Office Supplies	88.20	1-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	445	1
21-02061	08/26/21	3 Mon Beach Office Supplies	88.20	1-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	446	1
			724.80					

09/21/21		STARK006 STARKEY, KELLY, KENNEALLY	CUNNINGHAM & TURNBACK					
21-00325	02/08/21	10 PAYMENT #9 - SEPTEMBER, 2021	12,500.00	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	4	1
			12,500.00					

09/21/21		STAVO001 STAVOLA ASPHALT COMPANY	PO BOX 482					
21-01888	08/05/21	1 ASPHALT DISPOSAL	495.36	T-03-56-857-000-002	Budget	Aprv	370	1

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21-01888	08/25/21	2 I-2 ASPHALT CRAWFORD HOUSE	478.50	Gen Trust: Recycling 1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	371	1
21-01888	08/25/21	3 FUEL SURCHARGE	13.43	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	372	1
21-01888	08/25/21	4 ASPHALT CONTENT ADJUSTMENT	36.33	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	373	1
21-01888	08/25/21	5 I-5 ASPHALT CRAWFORD HOUSE	2,824.75	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	374	1
21-01888	08/25/21	6 FUEL SURCHARGE	77.61	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	375	1
21-01888	08/25/21	7 ASPHALT CONTENT ADJUSTMENT	279.87	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	376	1
21-01888	08/25/21	8 RETURNED ASPHALT	33.95	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	377	1
21-01888	08/25/21	9 PAIL TACK OIL	450.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	378	1
21-01888	09/08/21	10 I-5 ASPHALT - SOCCER COMPLEX	1,840.55	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	379	1
21-01888	09/08/21	11 FUEL SURCHARGE	50.57	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	380	1
21-01888	09/08/21	12 ASPHALT CONTENT ADJUSTMENT	182.35	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	381	1
21-01888	09/08/21	13 RETURNED ASPHALT	18.45	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	382	1
21-01888	09/08/21	14 ASPHALT DISPOSAL	420.80	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	383	1
			<u>7,202.52</u>					
	09/21/21	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
21-01734	07/22/21	1 TIRE	113.94	1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	197	1
21-01734	09/02/21	2 COTTER PIN	5.40	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	198	1
21-01734	09/02/21	3 PIN	35.28	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	199	1
21-01734	09/02/21	4 DEFLECTOR	53.78	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	200	1
			<u>208.40</u>					
	09/21/21	SUSTI001 SUSTICK, JUNE		30 POPLAR AVENUE				
21-02227	09/14/21	1 OVERPAY 3RD QTR TAXES	1,163.54	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	576	1
			<u>1,163.54</u>					
	09/21/21	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
21-02059	08/26/21	1 TOW EMS N AMBULANCE	202.50	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
			<u>202.50</u>					
	09/21/21	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
21-02207	09/09/21	1 3RD QTR TAX LEVY: 10/1/2021	237,900.00	1-01-99-999-002-210	Budget	Aprv	548	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
			237,900.00	Spec Dist Taxes Payable TFFD #2				
09/21/21 TINTO006 TINTON FALLS FIRE DISTRICT #1 2 VOLUNTEER WAY								
21-02208	09/09/21	1 3RD QTR TAX LEVY: 10/1/2021	308,400.00	1-01-99-999-001-210	Budget	Aprv	549	1
			308,400.00	Spec Dist Taxes Payable TFFD #1				
09/21/21 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD								
16-00620	03/04/16	12 PAYMENT #11 - INV. #SE410255	169.00	C-04-06-181-000-505	Budget	Aprv	1	1
20-02080	08/24/20	9 PAYMENT #8 - INV. #SE410257	1,625.21	C-04-20-462-000-555	Budget	Aprv	2	1
21-02163	09/07/21	1 7TH DAY - 4045 ROUTE 33	496.00	7TH4168CO	Project	Aprv	465	1
21-02164	09/07/21	1 DELISA DEMO - 101 COMMERCE DR.	129.00	DEL6080CO	Project	Aprv	466	1
21-02165	09/07/21	1 MASSARO REALTY, LLC	86.00	MAS3889CO	Project	Aprv	467	1
21-02166	09/07/21	1 RUBIO & NIETO - 1145 HOPE RD	344.00	RAM4135CU	Project	Aprv	468	1
21-02167	09/07/21	1 RUMMEL - 23 PEACH ST	344.00	RUM4143CU	Project	Aprv	469	1
21-02168	09/07/21	1 TRINITY HALL-AMENDED SITE PLAN	172.00	TRI3962CU	Project	Aprv	470	1
21-02169	09/07/21	1 ALL AMERICAN ASSISTED LIVING	172.00	SEN6288CO	Project	Aprv	471	1
21-02170	09/07/21	1 ROSE GLEN AMENDED SITE PLAN	43.00	ROS6205CU	Project	Aprv	472	1
21-02186	09/09/21	1 STAVOLA REALTY-157 HAMILTON RD	19,529.25	STA4150CO	Project	Aprv	481	1
21-02187	09/09/21	1 SUBURBAN DISPOSAL-5299 ASBURY	256.50	SUB4184CO	Project	Aprv	482	1
21-02188	09/09/21	1 RILEY MINOR SD-531 TINTON AVE	172.00	RIL4036CU	Project	Aprv	483	1
21-02189	09/09/21	1 MID-MONMOUTH TECH CENTER	287.25	MID4176CO	Project	Aprv	484	1
			23,825.21	MID-MON,LLC-1200 PINEBROOK				
09/21/21 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. P.O. BOX 765								
21-02206	09/09/21	1 3RD QTR SEWER CHARGES - 2021	160,006.50	1-05-55-502-000-232	Budget	Aprv	547	1
			160,006.50	Sewer: Neptune Sewerage Auth				
09/21/21 TRACT001 TRACTOR SUPPLY DEPT 30 - 1205115015								
21-01879	08/03/21	1 DISPOSABLE 3PLY BLUE FACE MASK	59.94	1-01-26-310-000-109	Budget	Aprv	355	1
			59.94	Bldg/Grds: Emergency Safety Materials				
09/21/21 TRUGR001 TRUGREEN-CHEMLAWN PO BOX 78031								
21-01095	05/06/21	1 VEGETATION CONTROL #2	210.00	1-01-28-375-000-185	Budget	Aprv	9	1
				Parks: Horticultural Materials				

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
21-01915	08/06/21	1 VEGETATION CONTROL	95.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	390	1
21-02043	08/26/21	1 VEGETATION CONTROL	735.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	406	1
			<u>1,040.00</u>					
	09/21/21	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
21-02193	09/09/21	1 REDEMPTION TAX SALE#3240	1,185.83	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	488	1
21-02193	09/09/21	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	489	1
			<u>2,685.83</u>					
	09/21/21	VERIZ012 VERIZON		(FIOS PHONES)				
21-02217	09/13/21	1 FINAL PAYMENTS ON CLOSED ACCTS	0.00	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	559	1
21-02217	09/13/21	2 ACCT. #250-776-471-0001-43	1,780.68	1-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	560	1
21-02217	09/13/21	3 ACCT. #450-775-843-0001-10	416.08	1-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	561	1
21-02217	09/13/21	4 ACCT. #550-776-242-0001-22	532.17	1-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	562	1
21-02217	09/13/21	5 ACCT. #350-775-045-0001-58	396.24	1-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	563	1
21-02217	09/13/21	6 ACCT. #450-776-723-0001-47	444.54	1-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	564	1
21-02217	09/13/21	7 ACCT. #450-776-241-0001-73	618.88	1-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	565	1
21-02217	09/13/21	8 ACCT. #950-775-906-0001-50	479.08	1-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	566	1
			<u>4,667.67</u>					
	09/21/21	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 55840				
21-01652	07/07/21	1 Office Supplies	110.38	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	36	1
21-01747	07/22/21	1 MISC. OFFICE SUPPLIES FOR TAX	56.07	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	343	1
21-01748	07/22/21	1 SUMMER CAMP SUPPLIES	99.99	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	344	1
21-01748	07/22/21	2 SUMMER CAMP SUPPLIES	15.78	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	345	1
21-01748	07/22/21	3 SUMMER CAMP SUPPLIES	25.96	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	346	1
21-01748	07/22/21	4 SUMMER CAMP SUPPLIES	26.98	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	347	1
21-01748	07/22/21	5 SUMMER CAMP SUPPLIES	9.48	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	348	1
21-01748	07/22/21	6 SUMMER CAMP SUPPLIES	60.18	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	349	1
21-01912	08/05/21	1 LABEL WRITER ADDRESS LABELS	36.32	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	389	1
21-01953	08/17/21	1 MISC. OFFICE SUPPLIES	122.96	1-05-55-502-000-101	Budget	Aprv	396	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
			564.10	Sewer: Office Supplies				
21-02229	09/14/21	09/21/21 WILSO002 WILSON, ROSE M. 1 OVERPAY 3RD QTR TAXES	1,620.08	43 CRANBERRY DRIVE 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	578	1
			1,620.08					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	83	580	902,043.20

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	684,305.82	31.00	0.00	684,336.82
SEWER UTILITY FUND	1-05	<u>182,367.03</u>	<u>0.00</u>	<u>0.00</u>	<u>182,367.03</u>
	Year Total:	866,672.85	31.00	0.00	866,703.85
CAPITAL FUND	C-04	1,794.21	0.00	0.00	1,794.21
GENERAL TRUST FUND	T-03	6,476.19	0.00	0.00	6,476.19
DOG TRUST FUND	T-12	<u>40.20</u>	<u>0.00</u>	<u>0.00</u>	<u>40.20</u>
	Year Total:	6,516.39	0.00	0.00	6,516.39
Total of All Funds:		<u>874,983.45</u>	<u>31.00</u>	<u>0.00</u>	<u>875,014.45</u>

Project Description	Project No.	Project Total
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	1,038.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	775.00
DELISA - 101 COMMERCE DR - CO	DEL6080CO	129.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	938.00
MID-MON,LLC-1200 PINEBROOK	MID4176CO	1,062.25
RAMON-1145 HOPE ROAD	RAM4135CU	344.00
RILEY SUBDIVISION-531 TINTON A	RIL4036CU	327.00
ROSE GLEN CONDO ASSOC	ROS6205CU	43.00
RUMMEL, MICHAEL-123 PEACH ST	RUM4143CU	344.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	172.00
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	21,040.50
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	644.00
TRINITY-101 CORREGIDOR ROAD	TRI3962CU	172.00
Total of All Projects:		<u>27,028.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	4,108.74	688,445.56
1-01-192-08-000-000	Anticipated Revenues	31.00	0.00
1-01-201-20-000-000	Current Appropriations	115,483.53	4,108.74
1-01-205-55-000-000	Tax Overpayments	26,631.03	0.00
1-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	308,400.00	0.00
1-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>237,900.00</u>	<u>0.00</u>
Totals for Fund 1-01 :		692,554.30	692,554.30
1-03-101-01-000-001	Cash	0.00	5,275.36
1-03-101-01-000-004	Cash - TTL	0.00	1,200.83
1-03-201-20-000-000	Trust Appropriations	<u>6,476.19</u>	<u>0.00</u>
Totals for Fund 1-03 :		6,476.19	6,476.19
1-04-101-01-000-001	Cash	0.00	1,794.21
1-04-215-55-000-000	Capital Appropriations	<u>1,794.21</u>	<u>0.00</u>
Totals for Fund 1-04 :		1,794.21	1,794.21
1-05-101-01-000-001	Cash	0.00	182,367.03
1-05-201-20-000-000	Sewer Appropriations	<u>182,367.03</u>	<u>0.00</u>
Totals for Fund 1-05 :		182,367.03	182,367.03

Project Description	Project No.	Project Total	
1-12-101-01-000-001	Cash	0.00	40.20
1-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>40.20</u>	<u>0.00</u>
	Totals for Fund 1-12 :	40.20	40.20
1-13-101-01-000-001	Cash	0.00	27,028.75
1-13-201-20-000-000	Escrow Checking	<u>27,028.75</u>	<u>0.00</u>
	Totals for Fund 1-13 :	27,028.75	27,028.75
	Grand Total:	<u>910,260.68</u>	<u>910,260.68</u>