

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
WORKSHOP AND REGULAR MEETING
SEPTEMBER 01, 2020**

***The Webex Link:**

<http://cm.tintonfalls.com>

Access Code: 132 791 1173

***By Phone:**

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

US Toll 1-214-459-3653

Access Code: 132 791 1173

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

1. May 19, 2020 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

- 2.** 2020-1464 An Ordinance of the Borough of Tinton Falls Monmouth County Rezoning Properties Known as Block 3, Lot 3; Block 5.02, Lot 1.02; Block 5.01, Lot 22.02; Block 6.01, Lot 3; Block 6.02, Lot 6; And Block 7.01, Lot 18 from Neighborhood Commercial (NC) Zone to Residential (R-4) Zone - *This ordinance would re-zone a number of properties at the north end of the Borough from a commercial zone to a residential zone. All properties identified currently consist of single family residential houses, which are not permitted in the commercial zone. The ordinance would allow the houses to remain as permitted uses.*
- 3.** 2020-1465 An Ordinance of the Borough of Tinton Falls Monmouth County Rezoning Property Known as Block 97, Lot 29.02 from Open Space/Government Use (OS/GU) Zone to Residential (R-1) Zone -*As requested by Monmouth County, this ordinance would re-zone a vacant County owned surplus parcel from the OS/GU Zone to a Residential Zone so that the property can be sold and marketed for construction of a single family house, which is currently not permitted in the OS/GU Zone.*

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4.** **R-20-162 Resolution Certifying to Local Finance Board of Review of 2019 Annual Audit** - *New Jersey statute requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions. Members of the governing body have personally reviewed the audit report and will submit a group affidavit to the Local Finance Board.*
- 5.** **R-20-163 Resolution Releasing Maintenance Bond for Rose Glen Development** - *The Borough Engineer has inspected the site and recommends release of the two-year maintenance bond as all bonded items remain in acceptable condition.*
- 6.** **R-20-164 Resolution Refunding Tax Overpayment – Various Properties -\$26,145.06** - *Refunds due to overpayments of 2020 3rd quarter taxes as a result of duplicate payments for the year 2020 to the properties listed.*
- 7.** **R-20-165 Resolution Refunding Tax Overpayment – Various Properties -\$501.16** - *Refunding overpayments of the 2020 taxes on properties listed by owners paying estimated taxes in the year 2019.*
- 8.** **R-20-166 Resolution Authorizing Approval of Bills \$4,565,482.14**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT TO WORKSHOP MEETING

CALL TO ORDER

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

ROLL CALL - Workshop Meeting

WORKSHOP MEETING

UNFINISHED BUSINESS

NEW BUSINESS

Discussion - Project options for the Monmouth County Open Space Grant

Discussion - Renewable Government Energy Aggregation "RGEA"

ADJOURNMENT

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

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Joining the meeting:

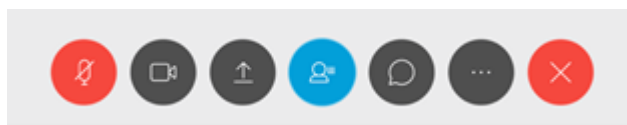
<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

Meeting Number: 132 791 1173

Raise Hand:

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

Meeting Essentials-The New Control Bar:



1. **Mute:** Clicking on the button will mute/unmute your audio during the meeting.
2. **Start my Video:** Click the camera icon to allow the host and other participants to see you. View the host and participants in full screen.
3. **Share content:** Share your desktop, files, applications, websites, or videos.
4. **Participants:** Clicking on the button will open the participants window.
5. **Chat:** Clicking on this button will open the chat window. You can then chat with anyone in the meeting or hold private discussions with any participant.
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<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

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Call: 844-517-1442 US Toll Free

1-214-459-3653 United States Toll

Access ID/Meeting Number: 132-791-1173

ORDINANCE 2020-1464

**AN ORDINANCE OF THE BOROUGH OF TINTON FALLS
MONMOUTH COUNTY REZONING PROPERTIES KNOWN AS BLOCK 3, LOT 3; BLOCK
5.02, LOT 1.02; BLOCK 5.01, LOT 22.02; BLOCK 6.01, LOT 3; BLOCK 6.02, LOT 6; AND
BLOCK 7.01, LOT 18 FROM NEIGHBORHOOD COMMERCIAL (NC) ZONE TO
RESIDENTIAL (R-4) ZONE**

WHEREAS, properties known and designated on the Tax Map of Borough of Tinton Falls as Block 3, Lot 3; Block 5.02, Lot 1.02; Block 5.01, Lot 22.02; Block 6.01, Lot 3; Block 6.02 Lot 6; and Block 7.01 Lot 18; are currently zoned Neighborhood Commercial (NC) Zoning District, and

WHEREAS, the rezoning of these properties to the Residential (R-4) Zone will allow the continued use of the above referenced lots as residential properties within the Borough, and

WHEREAS, the proposed changes in zoning are generally consistent with many of the goals and objectives of former and current Borough Master Plan documents.

SECTION 1.

The “Zoning Map” of the Borough of Tinton Falls is hereby supplemented and amended to reflect the rezoning of the following properties from the Neighborhood Commercial (NC) Zone to the Residential (R-4) Zone: Block 3, Lot 3; Block 5.02, Lot 1.02; Block 5.01, Lot 22.02; Block 6.01, Lot 3; Block 6.02 Lot 6; and Block 7.01 Lot 18.

SECTION 2. REPEALER

The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this Ordinance shall remain in full force and effect.

SECTION 3. INCONSISTENT ORDINANCES

All other Ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed as to such inconsistency.

SECTION 4. SEVERABILITY

If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 5. EFFECTIVE DATE

This Ordinance shall take effect upon its passage and publication according to law.

Introduced: August 11, 2020

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE 2020-1465

**AN ORDINANCE OF THE BOROUGH OF TINTON FALLS
MONMOUTH COUNTY REZONING PROPERTY KNOWN AS BLOCK 97, LOT 29.02 FROM OPEN
SPACE/GOVERNMENT USE (OS/GU) ZONE TO RESIDENTIAL (R-1) ZONE**

WHEREAS, properties known and designated on the Tax Map of Borough of Tinton Falls as Block 97, Lot 29.02; is currently zoned Open Space/Government Use (OS/GU), and

WHEREAS, the rezoning of these properties to the Residential (R-1) Zone will allow Monmouth County to divest surplus property, and

WHEREAS, the proposed changes in zoning are generally consistent with many of the goals and objectives of former and current Borough Master Plan documents.

SECTION 1.

The "Zoning Map" of the Borough of Tinton Falls is hereby supplemented and amended to reflect the rezoning of Block 97, Lot 29.02 from the Open Space/Government Use (OS/GU) Zone to the Residential (R-1) Zone.

SECTION 2. REPEALER

The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this Ordinance shall remain in full force and effect.

SECTION 3. INCONSISTENT ORDINANCES

All other Ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed as to such inconsistency.

SECTION 4. SEVERABILITY

If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

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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 - CERTIFICATION TO LOCAL FINANCE BOARD OF REVIEW OF 2019 ANNUAL
AUDIT**

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2019 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Committee of the Borough of Tinton Falls, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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, Doreen D’Annunzio, Deputy 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 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of September, 2020

Doreen D’Annunzio
Deputy Borough Clerk

**RESOLUTION RELEASING MAINTENANCE GUARANTEES FOR
ROSE GLEN DEVELOPMENT, BLOCK 120, LOT 37.06**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Rose Glen Development, Block 120 Lot 37.06; and

WHEREAS, by letter dated August 20, 2020 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that all the deficiencies have been resolved and there are no threats to public health and safety and recommends the release of the guarantees for; Rose Glen Development, Block 120 Lot 37.06, and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of September, 2020

Doreen D'Annunzio
Deputy Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-I0230

August 20, 2020
Via Email

Melissa Hesler, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Tinton Falls Active Adult, LLC
Rose Glen Development
Block 120, Lot 37.06
Borough of Tinton Falls
Maintenance Bond Release**

Dear Ms. Hesler:

The maintenance bond for the above referenced project is set to expire. Accordingly, this office conducted a re-inspection of the property to confirm the deficiencies as noted in our August 3, 2020, letter had been sufficiently addressed. Based on the observations at the time of the inspection, all deficiencies have been resolved and there are no threats to public health and safety.

Accordingly, I have no objection to the release of the maintenance bond.

If you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

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

TPN:KJO

cc: Thomas Fallon, Acting Borough Administrator
Kevin Starkey, Esq., Director of Law
Keri Stencel, Finance Department
Deanna Keefer, Zoning Assistant
Scott Caruso, CJS Investments

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BOROUGH OF TINTON FALLS - 2020 TAX OVERPAYMENTS				TOTAL	FIRST	SECOND
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TAXES OVERPAID	PAYMENT MADE BY	PAYMENT MADE BY
1.01	9	MARCOS GODINEZ-MORA & ALEXA GODINEZ 436 SHREWSBURY AVENUE TINTON FALLS, NJ 07701	GODINEZ-MORA, MARCOS & GODINEZ, ALEXA 436 SHREWSBURY AVENUE	1,802.91	HOMEOWNER	MORTGAGE COMPANY
3	18	AMROCK 662 WOODWARD AVE. DETROIT, MI 48226	RISA, JAMES W JR & JOANNE M 90 WILLIAM STREET	1,086.26	TITLE COMPANY	MORTGAGE COMPANY
23.03	63	TRACY A. BUCKLEY 17 HELENE COURT TINTON FALLS, NJ 07724	BUCKLEY, TRACY A 17 HELENE COURT	1,308.17	HOMEOWNER	MORTGAGE COMPANY
58.03	46.01	ADAM MCINNIS 18 NEVILLE STREET TINTON FALLS, NJ 07724	MCINNIS, ADAM 18 NEVILLE STREET	3,569.35	HOMEOWNER	MORTGAGE COMPANY
60.01	5.02	INDEED ABSTRACT, LLC 16000 HORIZON WAY, SUITE 202 MT. LAUREL, NJ 08054	SHALABY, MANAL A & ALSAFTY, NEHAL 2 GRANT COURT	2,018.03	TITLE COMPANY	MORTGAGE COMPANY
62.01	11	BRUCE NICHOLSON PO BOX 380 DOWNTOWN, PA 19335	NICHOLSON, BRUCE J & MARIAN L 23 PEGASUS DR	4,604.44	HOMEOWNER	MORTGAGE COMPANY
65.03	44	THOMAS M. CRAWLEY, III 88 WELLINGTON DRIVE TINTON FALLS, NJ 07724	CRAWLEY, THOMAS M III & ALESSANDRA 88 WELLINGTON DRIVE	2,874.17	HOMEOWNER	MORTGAGE COMPANY
70.03	24	BRENDAN E. BERNDT & KASEY ANN LAMB 689 TINTON AVENUE TINTON FALLS, NJ 07724	BERNDT, BRENDAN E & LAMB, KASEY ANN 689 TINTON AVENUE	1,548.31	HOMEOWNER	MORTGAGE COMPANY
75	34	INNOVATION TITLE, INC. 200 U.S. HIGHWAY ROUTE 9, SUITE 300 MANALAPAN, NJ 07726	PRADHAN, P & SULE, A FROM MANNINO, A. & 7 RAMBLING MEADOWS COURT	1,373.63	TITLE COMPANY	MORTGAGE COMPANY
75	59	EDWARD C & DEBORAH ERVING 32 RAMBLING MEADOWS COURT TINTON FALLS, NJ 07724	ERVING, EDWARD C & DEBORAH 32 RAMBLING MEADOWS COURT	1,508.59	HOMEOWNER	MORTGAGE COMPANY
124.61	23	METRO TITLE AGENCY, INC. 425 EAGLE ROCK AVE., SUITE 404 ROSELAND, NJ 07068	DUBEL, MICHAEL F 173 CHEYENNE STREET	1,664.98	TITLE COMPANY	MORTGAGE COMPANY
129.02	10	JANIESE HOLLAND-HUNTER 19 CANIDAE COURT TINTON FALLS, NJ 07753	HOLLAND-HUNTER, JANIESE 19 CANIDAE COURT	1,473.84	MORTGAGE COMPANY	MORTGAGE COMPANY
129.06	29	LORRAINE L. BISHEIT 17 HORSESHOE COURT TINTON FALLS, NJ 07753	BISHEIT, LORRAINE L 17 HORSESHOE COURT	1,312.41	TITLE COMPANY	MORTGAGE COMPANY
				26,145.09		

**RESOLUTION - REFUNDING TAX OVERPAYMENT
TO BE APPLIED TO 2021 TAXES**

WHEREAS, overpayments of the 2020 taxes on the following properties have been made by the owners paying estimated taxes in the year 2019.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)		

and,

WHEREAS, said payments have resulted in an overpayments of the 2020 taxes totaling \$501.16 certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$501.16 is hereby approved for the aforementioned property. Said overpayments shall be applied to 2021 taxes.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$501.16.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Doreen D’Annunzio, Deputy 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 1, 2020.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of September, 2020

Doreen D’Annunzio
Deputy Borough Clerk

2020 Credits - Paid in the year 2019 - to be applied to 2021 property taxes					2020 Credit
BLOCK	LOT	NAME	PROP LOC	DATE PAID	Apply to 2021
26	81	VALK, DAVID	19 SUN BEAU COURT	12/9/2019	434.54
26.01	89	DELLANNO, THOMAS & JOANNE	105 PLAYERS CIRCLE	11/25/2019	66.62
					501.16

RESOLUTION – APPROVAL OF BILLS – September 1, 2020

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 1, 2020; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,738,000.38
SEWER UTILITY	417,914.46
GENERAL CAPITAL	316,822.10
SEWER CAPITAL	10,334.83
GRANT FUND	1,327.23
TRUST FUNDS	48,755.70
DOG TRUST FUND	3,084.00
ESCROW	22,043.44
ADDITIONS	7,200.00
TOTAL	4,565,482.14

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of September, 2020

Doreen D’Annunzio
Deputy Borough Clerk

ADDITIONS TO THE 9/1/2020 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
8/17/2020	88893	Prieto, Yolanda - Release Street Opening Bond	250.00
8/20/2020	88898	Coast Cities - Adjustments to Police box truck	6,950.00
			<hr/> 7,200.00

Batch Id: KRS Batch Type: C Batch Date: 09/01/20 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
09/01/20 ADI00001 ADI 224 ROUTE 37 EAST								
20-01322	05/26/20	1 HX-OD2143F2 Dome Camera	265.98	0-01-20-100-001-177	Budget	Aprv	59	1
				Admin Info Tech: Technology Maintenance				
20-01322	05/26/20	2 DS-2DE3304W-DE 3MP Day / Night	1,583.96	0-01-20-100-001-177	Budget	Aprv	60	1
				Admin Info Tech: Technology Maintenance				
20-01322	05/26/20	3 HX-CPM Pendant Mount	95.97	0-01-20-100-001-177	Budget	Aprv	61	1
				Admin Info Tech: Technology Maintenance				
20-01322	05/26/20	4 HX-PC140PT Pendant Cap	56.97	0-01-20-100-001-177	Budget	Aprv	62	1
				Admin Info Tech: Technology Maintenance				
			2,002.88					
09/01/20 ALLIE001 ALLIED OIL, LLC PO BOX 392								
20-01735	07/09/20	1 DIESEL JULY 28,2020	6,609.34	0-01-31-460-000-192	Budget	Aprv	551	1
				Gasoline: Fuel				
20-01735	08/07/20	2 LUST TAX	5.03	0-01-31-460-000-192	Budget	Aprv	552	1
				Gasoline: Fuel				
20-01859	07/22/20	1 UNLEADED JULY 28, 2020	7,171.05	0-01-31-460-000-192	Budget	Aprv	564	1
				Gasoline: Fuel				
20-01859	08/07/20	2 LUST TAX	5.55	0-01-31-460-000-192	Budget	Aprv	565	1
				Gasoline: Fuel				
			13,790.97					
09/01/20 AMAZO001 AMAZON.COM P.O. BOX 530958								
20-01756	07/14/20	1 PRINTER INK	115.96	0-01-26-290-000-101	Budget	Aprv	557	1
				Streets: Office Supplies				
20-01872	07/22/20	1 DISPOSABLE FACE MASKS	58.49	0-01-22-195-000-109	Budget	Aprv	571	1
				UCC: Emergency Safety Materials				
20-01872	07/22/20	2	58.48	0-01-25-265-000-101	Budget	Aprv	572	1
				Fire: Office Supplies				
20-01929	07/30/20	1 LION LOCKS 5PLS KEYED-ALIKE	39.98	0-01-25-240-000-169	Budget	Aprv	607	1
				Police: Patrol Equipment				
20-01929	08/25/20	2 CREDIT #0087941CM-04F7Q	0.20-	0-01-25-240-000-169	Budget	Aprv	608	1
				Police: Patrol Equipment				
20-01929	08/25/20	3 CREDIT #0087034CM-048XK	35.39-	0-01-25-240-000-169	Budget	Aprv	609	1
				Police: Patrol Equipment				
20-01942	07/31/20	1 3 CHAIR MATS	89.99	0-05-55-502-000-101	Budget	Aprv	610	1
				Sewer: Office Supplies				
20-01942	07/31/20	2	89.98	0-01-20-145-000-101	Budget	Aprv	611	1
				Revenue: Office Supplies				
20-01960	08/04/20	1 MOVIE IN THE PARK AUG. 20 2020	13.32	0-01-28-370-000-241	Budget	Aprv	626	1
				Recreation: Summer Programs				
20-01968	08/06/20	1 SWINTEC TYPEWRITER RIBBONS	74.00	0-01-25-240-000-101	Budget	Aprv	632	1
				Police: Office Supplies				
20-01973	08/06/20	1 MISC. SUPPLIES	28.99	0-01-20-152-000-101	Budget	Aprv	636	1
				Central Svc: Office Supplies				
20-01973	08/06/20	2 MISC. SUPPLIES	12.70	0-01-22-195-000-101	Budget	Aprv	637	1
				UCC: Office Supplies				
20-01973	08/25/20	3 CREDIT #0087272CM-047PA	9.09-	0-01-22-195-000-101	Budget	Aprv	638	1
				UCC: Office Supplies				

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			537.21					
09/01/20 AMERI001 AMERICAN WEAR				261 NORTH 18TH STREET				
20-01957	08/03/20	1 UNIFORM RENTAL JULY 2020	251.92	0-01-26-300-000-132	Budget	Aprv	619	1
				Ctrl Maint: Uniform Clothing & Access.				
20-01957	08/03/20	2 UNIFORM RENTAL JULY 2020	227.96	0-01-26-290-000-132	Budget	Aprv	620	1
				Streets: Uniform Clothing & Access.				
20-01957	08/03/20	3 UNIFORM RENTAL JULY 2020	450.40	0-01-26-305-000-132	Budget	Aprv	621	1
				Sanitation: Uniform Clothing & Access.				
20-01957	08/03/20	4 UNIFORM RENTAL JULY 2020	156.08	0-01-26-310-000-132	Budget	Aprv	622	1
				Bldg/Grds: Uniform Clothing & Access.				
20-01957	08/03/20	5 UNIFORM RENTAL JULY 2020	211.92	0-01-28-375-000-132	Budget	Aprv	623	1
				Parks: Uniform Clothing & Access.				
20-01957	08/03/20	6 UNIFORM RENTAL JULY 2020	211.17	0-05-55-502-000-132	Budget	Aprv	624	1
				Sewer: Uniform Clothing & Access.				
			1,509.45					
09/01/20 AMPWA001 AMERICAN PUBLIC WORKS ASSOC.				P.O. BOX 802296				
20-01889	07/24/20	1 RICHARD HUY DUES 2020	190.00	0-01-26-300-000-127	Budget	Aprv	580	1
				Ctrl Maint: Dues				
20-01889	07/24/20	2 ALBERT NEIS DUES	190.00	0-01-26-290-000-127	Budget	Aprv	581	1
				Streets: Dues				
20-01889	07/24/20	3 MARK SHAFFERY DUES	190.00	0-01-26-305-000-127	Budget	Aprv	582	1
				Sanitation: Dues				
20-01889	07/24/20	4 PIERRE HICKS DUES	190.00	0-01-26-305-000-127	Budget	Aprv	583	1
				Sanitation: Dues				
20-01889	07/24/20	5 ALLAN GARGANO DUES	190.00	0-01-28-375-000-294	Budget	Aprv	584	1
				Parks: Other				
20-01889	07/24/20	6 JILL PEGOSH DUES	190.00	T-03-56-857-000-002	Budget	Aprv	585	1
				Gen Trust: Recycling				
			1,140.00					
09/01/20 AMROC005 AMROCK				662 WOODWARD AVENUE				
20-02056	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	1,086.26	0-01-99-999-000-205	Budget	Aprv	755	1
				Tax Overpayments				
			1,086.26					
09/01/20 ARCHE010 ARCHER & GREINER P.C.				COUNSELLORS AT LAW				
20-02023	08/18/20	1 RWJ BARNABAS-INVOICE 4193629	150.00	BAR5884EX	Project	Aprv	729	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
			150.00					
09/01/20 ARCHE011 ARCHER & GREINER P.C.				10 HIGHWAY 35				
20-00439	02/24/20	8 PAYMENT #7 - JULY, 2020	7,500.00	0-01-20-155-000-142	Budget	Aprv	33	1
				Law: Consultants - Legal				
			7,500.00					
09/01/20 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
20-01987	08/12/20	1 ANTENNA WHIP R-12	15.00	0-01-26-290-000-173	Budget	Aprv	646	1
				Streets: Radio Repair				
20-01987	08/12/20	2 ANTENNA WHIP S-13	15.00	0-01-26-305-000-173	Budget	Aprv	647	1
				Sanitation: Radio Repair				

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20-01990	08/12/20	1 MOTOROLLA ANTENNA FOR PORTABLE	18.00	0-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	650	1
20-02079	08/24/20	1 PAYMENT #8 - AUGUST, 2020	9.18	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	777	1
20-02079	08/24/20	2	66.53	0-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	778	1
20-02079	08/24/20	3	57.89	0-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	779	1
20-02079	08/24/20	4	30.38	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	780	1
20-02079	08/24/20	5	11.34	0-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	781	1
20-02079	08/24/20	6	454.75	0-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	782	1
20-02079	08/24/20	7	5.93	0-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	783	1
20-02079	08/24/20	8	15.84	0-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	784	1
20-02079	08/24/20	9	9.20	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	785	1
			<u>709.04</u>					
09/01/20 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
20-01966	08/06/20	1 LEGAL NOTICE FOR:	72.90	0-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	628	1
			<u>72.90</u>					
09/01/20 ASSOC001 ASSOCIATED HUMANE SOCIETY, INC				124 EVERGREEN AVENUE				
20-00123	01/21/20	8 PAYMENT #7 - JULY, 2020	2,559.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	19	1
			<u>2,559.00</u>					
09/01/20 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
20-01599	06/26/20	1 ACETS	39.06	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	159	1
20-01599	08/06/20	2 C25200	16.74	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	160	1
20-01599	08/06/20	3 N1200	11.16	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	161	1
20-01599	08/06/20	4 OXI125	16.74	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	162	1
20-01599	08/06/20	5 OX200	39.06	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	163	1
			<u>122.76</u>					
09/01/20 ATT00001 A T & T				P.O. BOX 105068				
20-00227	01/28/20	7 PAYMENT #6 - JUNE, 2020	108.76	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	22	1
20-00227	01/28/20	8 PAYMENT #7 - JULY, 2020	115.04	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	23	1
			<u>223.80</u>					

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09/01/20 ATTM0001 ATT MOBILITY P.O. BOX 6463								
20-02087	08/24/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	790	1
				Telecommunications: Telephone				
20-02087	08/24/20	2 PHONES	179.56	0-01-31-450-000-213	Budget	Aprv	791	1
				Telecommunications: Telephone				
20-02087	08/24/20	3 IPADS/LAPTOPS	822.42	0-01-31-450-000-213	Budget	Aprv	792	1
				Telecommunications: Telephone				
			<u>1,001.98</u>					
09/01/20 ATTM0002 ATT MOBILITY P.O. BOX 6463								
20-02088	08/24/20	1 PAYMENT #7 - JULY, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	793	1
				Telecommunications: Telephone				
20-02088	08/24/20	2 BOROUGH PHONES	526.98	0-01-31-450-000-213	Budget	Aprv	794	1
				Telecommunications: Telephone				
20-02088	08/24/20	3 POLICE MODEMS	72.49	0-01-31-450-000-214	Budget	Aprv	795	1
				Telecommunications: Telephone - Police				
20-02088	08/24/20	4 FIRE MARSHALL MODEM (1 CAR)	41.24	0-01-25-265-000-213	Budget	Aprv	796	1
				Fire: Telephone				
			<u>640.71</u>					
09/01/20 ATTM0003 ATT MOBILITY P.O. BOX 6463								
20-02089	08/24/20	1 PAYMENT #7 - JULY, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	797	1
				Telecommunications: Telephone				
20-02089	08/24/20	2 BOROUGH PHONES	329.40	0-01-31-450-000-213	Budget	Aprv	798	1
				Telecommunications: Telephone				
20-02089	08/24/20	3 POLICE MODEMS	1,005.75	0-01-31-450-000-214	Budget	Aprv	799	1
				Telecommunications: Telephone - Police				
20-02089	08/24/20	4 POLICE PHONES	2,685.23	0-01-31-450-000-214	Budget	Aprv	800	1
				Telecommunications: Telephone - Police				
20-02090	08/24/20	1 PAYMENT #8 - AUGUST, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	801	1
				Telecommunications: Telephone				
20-02090	08/24/20	2 BOROUGH PHONES	329.40	0-01-31-450-000-213	Budget	Aprv	802	1
				Telecommunications: Telephone				
20-02090	08/24/20	3 POLICE MODEMS	1,005.75	0-01-31-450-000-214	Budget	Aprv	803	1
				Telecommunications: Telephone - Police				
20-02090	08/24/20	4 POLICE PHONES	2,685.23	0-01-31-450-000-214	Budget	Aprv	804	1
				Telecommunications: Telephone - Police				
			<u>8,040.76</u>					
09/01/20 ATTM0004 ATT MOBILITY P.O. BOX 6463								
20-02085	08/24/20	1 PAYMENT #7 - JULY, 2020	44.84	0-01-31-450-000-213	Budget	Aprv	786	1
				Telecommunications: Telephone				
20-02085	08/24/20	2 PUMPING STATIONS	270.39	0-05-55-502-000-213	Budget	Aprv	787	1
				Sewer: Telephone				
20-02086	08/24/20	1 PAYMENT #8 - AUGUST, 2020	44.84	0-01-31-450-000-213	Budget	Aprv	788	1
				Telecommunications: Telephone				
20-02086	08/24/20	2 PUMPING STATIONS	270.39	0-05-55-502-000-213	Budget	Aprv	789	1
				Sewer: Telephone				
			<u>630.46</u>					
09/01/20 ATTTE001 AT&T TELECONFERENCE SERVICES P.O. BOX 5002								
20-01506	06/09/20	1 PAYMENT #1 - PARTIAL JULY,2020	89.81	0-01-20-100-001-177	Budget	Aprv	84	1

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			89.81	Admin Info Tech: Technology Maintenance				
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09/01/20 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD								
20-01988	08/12/20	1 ROSE GLEN INV. #11391	540.00	ROS6205CU	Project	Aprv	648	1
				ROSE GLEN CONDO ASSOC				
20-01989	08/12/20	1 CHRIS GLASSER INV. #11392	300.00	GLA5942CO	Project	Aprv	649	1
				GLASSER - 545 SHAFTO ROAD - CO				
			840.00					
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09/01/20 BAKER002 BAKER AERIAL LLC 3 RIGA LANE								
20-01949	08/03/20	1 SIGHT GLASS	51.74	0-01-26-300-000-201	Budget	Aprv	616	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01949	08/03/20	2 SHIPPING	25.79	0-01-26-300-000-201	Budget	Aprv	617	1
				Ctrl Maint: Motor Vehicle - Streets				
			77.53					
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09/01/20 BARGS001 BARG'S LAWN AND GARDEN SHOP 876 ROUTE 33 EAST								
20-01331	05/28/20	1 GASKET	3.72	0-01-26-300-000-200	Budget	Aprv	63	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01331	07/22/20	2 CARBURETOR	53.75	0-01-26-300-000-200	Budget	Aprv	64	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01331	07/29/20	3 CARBURETOR	56.03	0-01-26-300-000-200	Budget	Aprv	65	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01331	07/29/20	4 LOOP HANDLE	19.43	0-01-26-300-000-200	Budget	Aprv	66	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01331	07/29/20	5 REWIND STARTER	36.59	0-01-26-300-000-200	Budget	Aprv	67	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01331	07/29/20	6 FAN HOUSING	153.99	0-01-26-300-000-200	Budget	Aprv	68	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01331	07/29/20	7 DISCOUNT 1%	38.50	0-01-26-300-000-200	Budget	Aprv	69	1
				Ctrl Maint: Motor Vehicle - B&G				
			285.01					
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09/01/20 BERND001 B. E. BERNDT & K. ANN LAMB 689 TINTON AVENUE								
20-02050	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	1,548.31	0-01-99-999-000-205	Budget	Aprv	749	1
				Tax Overpayments				
			1,548.31					
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09/01/20 BISHE001 LORRAINE L. BISHEIT 17 HORSESHOE COURT								
20-02055	08/20/20	1	1,086.26	0-01-99-999-000-205	Budget	Aprv	754	1
				Tax Overpayments				
			1,086.26					
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09/01/20 BOROU003 BOROUGH OF TINTON FALLS								
20-02044	08/20/20	1 OVERPAYMENT OF 2020 TAXES	0.00	0-01-99-999-000-205	Budget	Aprv	741	1
				Tax Overpayments				
20-02044	08/20/20	2 19 SUN BEAU COURT	434.54	0-01-99-999-000-205	Budget	Aprv	742	1
				Tax Overpayments				
20-02044	08/20/20	3 105 PLAYERS CIRCLE	66.62	0-01-99-999-000-205	Budget	Aprv	743	1
				Tax Overpayments				
			501.16					

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09/01/20 BUCKL002 TRACY A. BUCKLEY 17 HELEN COURT								
20-02046	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	1,308.17	0-01-99-999-000-205	Budget	Aprv	745	1
			<u>1,308.17</u>	Tax Overpayments				
09/01/20 CAOLA001 CAOLA & COMPANY INC. 2 CROSSROADS DRIVE								
19-02951	12/31/19	13 ALTRONIX POWER SUPPLY	1,590.00	9-01-44-901-000-272	Budget	Aprv	11	1
				Cap Imp O/S: Upgrades Bldgs-Security Imp				
19-02951	12/31/19	14 KANTECH 4 DOOR PANEL BUNDLE	16,390.00	9-01-44-901-000-272	Budget	Aprv	12	1
				Cap Imp O/S: Upgrades Bldgs-Security Imp				
19-02951	12/31/19	15 MISC. MATERIAL	395.00	9-01-44-901-000-272	Budget	Aprv	13	1
				Cap Imp O/S: Upgrades Bldgs-Security Imp				
19-02951	12/31/19	16 LABOR	3,885.00	9-01-44-901-000-272	Budget	Aprv	14	1
			<u>22,260.00</u>	Cap Imp O/S: Upgrades Bldgs-Security Imp				
09/01/20 CERTI001 CERTIFIED SPEEDOMETER SERVICE 9 JAY STREET								
20-00019	01/08/20	3 INVOICE #22567	562.50	0-01-25-240-000-154	Budget	Aprv	15	1
				Police: Equipment Maintenance				
20-01552	06/23/20	1 PCMS-548 CENTER-POST VARIABLE	33,500.00	0-01-25-240-000-296	Budget	Aprv	120	1
				Police:equipment				
20-01552	06/23/20	2 ELECTRIC/HYDRAULIC MAST	1,900.00	0-01-25-240-000-296	Budget	Aprv	121	1
				Police:equipment				
20-01552	06/23/20	3 RADAR	2,000.00	0-01-25-240-000-296	Budget	Aprv	122	1
				Police:equipment				
20-01552	06/23/20	4 BATTERY CHARER	350.00	0-01-25-240-000-296	Budget	Aprv	123	1
				Police:equipment				
20-01552	06/23/20	5 WHEEL LOCK	250.00	0-01-25-240-000-296	Budget	Aprv	124	1
				Police:equipment				
20-01552	06/23/20	6 COMMUNICATIONS - 10 YEARS OF	0.00	0-01-25-240-000-296	Budget	Aprv	125	1
				Police:equipment				
20-01552	06/23/20	7 DISCOUNT	1,000.00-	0-01-25-240-000-296	Budget	Aprv	126	1
			<u>37,562.50</u>	Police:equipment				
09/01/20 CIRCLE00 CIRCLE CHEVROLET CO 641 SHREWSBURY AVE								
20-01604	06/26/20	1 SL-N-PLUG	6.06	0-01-26-300-000-203	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Police				
20-01604	07/22/20	2 N-BOLT	50.64	0-01-26-300-000-203	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle - Police				
20-01604	07/22/20	3 SL-N-SENSOR	106.92	0-01-26-300-000-203	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - Police				
20-01604	07/22/20	4 SL-N-HOUSING	62.17	0-01-26-300-000-203	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Police				
20-01604	07/22/20	5 SL-N-COMPRESSOR KIT	237.69	0-01-26-300-000-203	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle - Police				
20-01604	07/22/20	6 SL-N-ACCUMULATOR	51.95	0-01-26-300-000-203	Budget	Aprv	169	1
				Ctrl Maint: Motor Vehicle - Police				
20-01604	07/22/20	7 SL-N-BELT KIT	36.73	0-01-26-300-000-203	Budget	Aprv	170	1
				Ctrl Maint: Motor Vehicle - Police				
20-01604	07/22/20	8 SL-N-SEAL	3.97	0-01-26-300-000-203	Budget	Aprv	171	1

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20-01604	07/22/20	9 SL-N-SEAL	6.18	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	172	1
20-01604	07/29/20	10 SL-N-HOSE	56.05	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	173	1
20-01604	07/29/20	11 SL-N-SPARK PLUG	60.24	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	174	1
20-01604	07/29/20	12 SL-N-TUBE	6.89	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	175	1
			<u>685.49</u>					
09/01/20 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
20-00440	02/24/20	11 PAYMENT #10 - INV. #263944	1,665.50	T-03-56-860-000-001	Budget	Aprv	34	1
				Afford Housing: Developer Fees				
20-00440	02/24/20	12 PAYMENT #11 - INV. #264906	1,119.50	T-03-56-860-000-001	Budget	Aprv	35	1
				Afford Housing: Developer Fees				
20-00441	02/24/20	11 PAYMENT #10 - INV. #264048	1,414.00	T-03-56-860-000-003	Budget	Aprv	36	1
				Afford Housing: RCA Contrib Unrestricted				
20-00441	02/24/20	12 PAYMENT #11 - INV. #264940	387.00	T-03-56-860-000-003	Budget	Aprv	37	1
				Afford Housing: RCA Contrib Unrestricted				
			<u>4,586.00</u>					
09/01/20 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
20-00205	01/27/20	8 PAYMENT #7 - INVOICE #10166	1,000.00	0-01-21-180-000-142	Budget	Aprv	20	1
				Planning: Consultants - Legal				
20-02037	08/19/20	1 SULLIVAN INV. #10168	377.00	SUL5959CU	Project	Aprv	736	1
				SULLIVAN-96 & 112 WATER ST-CU				
20-02038	08/19/20	1 JSM INV. #10169	58.00	JSM6023CO	Project	Aprv	737	1
				JSM @ TF-1470 SHAFTO RD CO				
20-02039	08/19/20	1 BELLA LEGACY INV. #10170	1,058.50	BEL6197CO	Project	Aprv	738	1
				BELLA LEGACY - 57 APPLE STREET				
20-02040	08/19/20	1 106 APPLE ST INV. #10171	957.00	APP6098CO	Project	Aprv	739	1
				APPLE STREET HOLD-106 APPLE ST				
20-02041	08/19/20	1 RANNEY SCHOOL INV. #10172	217.50	RAN6270CO	Project	Aprv	740	1
				RANNEY SCHOOL - TURF FIELD				
			<u>3,668.00</u>					
09/01/20 COMCA002 COMCAST				P.O. BOX 70219				
20-02009	08/13/20	1 PAYMENT #8 - AUGUST, 2020	381.01	0-01-31-440-000-213	Budget	Aprv	726	1
				Telephone: Telephone				
20-02010	08/13/20	1 PAYMENT #8 - AUGUST, 2020	36.28	0-01-31-450-000-213	Budget	Aprv	727	1
				Telecommunications: Telephone				
			<u>417.29</u>					
09/01/20 CRAWL001 TOM CRAWLEY				88 WELLINGTON DRIVE				
20-02049	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	2,874.17	0-01-99-999-000-205	Budget	Aprv	748	1
				Tax Overpayments				
			<u>2,874.17</u>					
09/01/20 DETCO001 DETCON				5039 INDUSTRIAL ROAD UNIT 1				
20-01606	06/26/20	1 TAILGATE HYDRAULIC LINE GROMME	13.40	0-01-26-300-000-202	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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20-01606	07/24/20	2 LEAF/BRUSH CHUTE	56.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
20-01606	07/29/20	3 BRIDGEPORT ASL PACKER LIMIT	220.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	178	1
			<u>289.40</u>					
	09/01/20	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
20-01893	07/24/20	1 DRUG & ALCOHOL TESTING	90.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	586	1
20-01893	07/24/20	2 DRUG & ALCOHOL TESTING	35.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	587	1
20-01893	07/24/20	3 DRUG & ALCOHOL TESTING	135.00	0-01-28-375-000-140 Parks: Physicals	Budget	Aprv	588	1
20-01893	07/24/20	4 DRUG & ALCOHOL TESTING	35.00	0-01-28-375-000-140 Parks: Physicals	Budget	Aprv	589	1
20-01893	07/24/20	5 DRUG & ALCOHOL TESTING	90.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	590	1
20-01893	07/24/20	6 DRUG & ALCOHOL TESTING	70.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	591	1
20-01893	07/24/20	7 DRUG & ALCOHOL TESTING	45.00	0-01-26-290-000-140 Streets: Physicals	Budget	Aprv	592	1
20-01893	07/24/20	8 DRUG & ALCOHOL TESTING	35.00	0-01-26-290-000-140 Streets: Physicals	Budget	Aprv	593	1
20-01893	07/24/20	9 DRUG & ALCOHOL TESTING	45.00	0-01-26-310-000-140 Bldg/Grds: Physicals	Budget	Aprv	594	1
20-01893	07/24/20	10 DRUG & ALCOHOL TESTING	45.00	0-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	595	1
			<u>625.00</u>					
	09/01/20	EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
20-01607	06/26/20	1 FREON	219.90	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	179	1
20-01607	07/24/20	2 COMPRESSOR - NEW	208.36	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	180	1
20-01607	07/24/20	3 ACCUM/FILTER	23.49	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	181	1
20-01607	07/24/20	4 MEGACRIMP COUPLIN	292.72	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	182	1
20-01607	07/24/20	5 MEGACRIMP COUPLIN	66.32	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	183	1
20-01607	07/29/20	6 MEGACRIMP COUPLIN	35.76	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	184	1
			<u>846.55</u>					
	09/01/20	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
20-01609	06/26/20	3 EAGLE 108V TAHOE	1,548.00	0-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	185	1
20-01609	07/24/20	4 ASSURANCE 102T GOODYEAR	152.64	0-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	186	1
20-01609	07/24/20	5 8PLY GOODYEAR	155.72	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	187	1
20-01609	07/24/20	6 GOODYEAR OWL TL S	239.26	0-01-26-300-000-207 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	188	1

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20-01609	07/24/20	7 GOODYEAR 10 PLY WRL HT	225.88	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-197	Budget	Aprv	189	1
20-01609	07/24/20	8 WASTE HAULER	540.00	Ctrl Maint: Tires & Tubes - Police 0-01-26-300-000-196	Budget	Aprv	190	1
20-01609	07/24/20	9 WASTE HAULER	360.00	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196	Budget	Aprv	191	1
20-01609	07/24/20	10 VALVE	44.75	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	192	1
20-01609	07/24/20	11 MOUNT/DISMOUNT	94.75	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	193	1
20-01609	07/24/20	12 DISMOUNT LOSE SPARE-WASTE HAUL	14.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	194	1
20-01609	07/24/20	13 20 PLY FIRESTONE	433.57	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-197	Budget	Aprv	195	1
20-01609	07/24/20	14 16 PLY FIRESTONE	361.77	Ctrl Maint: Tires & Tubes - Police 0-01-26-300-000-197	Budget	Aprv	196	1
20-01609	07/24/20	15 VALVE	8.95	Ctrl Maint: Tires & Tubes - Police 0-01-26-300-000-198	Budget	Aprv	197	1
20-01609	07/24/20	16 VALVE	8.95	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	198	1
20-01609	07/24/20	17 MOUNT/DISMOUNT	37.90	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	199	1
20-01609	07/24/20	18 10 PLY GOODYEAR	219.30	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-195	Budget	Aprv	200	1
20-01609	07/24/20	19 MOUNT/DISMOUNT	25.90	Ctrl Maint: Tires & Tubes - Streets 0-01-26-300-000-198	Budget	Aprv	201	1
20-01609	07/24/20	20 LIGHT TRUCK BALANCE	25.90	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	202	1
20-01609	07/24/20	21 VALVE	3.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	203	1
20-01609	07/24/20	22 LIGHT TRUCK FRONT	5.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	204	1
20-01609	07/24/20	23 10 PLY GOODYEAR	219.30	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-195	Budget	Aprv	205	1
20-01609	07/24/20	24 MOUNT/DISMOUNT	25.90	Ctrl Maint: Tires & Tubes - Streets 0-01-26-300-000-198	Budget	Aprv	206	1
20-01609	07/24/20	25 LIGHT TRUCK BALANCE	25.90	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	207	1
20-01609	07/24/20	26 SCRAP/LIGHT TRUCK	10.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	208	1
20-01609	07/24/20	27 VALVE	6.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	209	1
20-01609	07/24/20	28 WASTE HAULER	540.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	210	1
20-01609	07/24/20	29 VALVE	26.85	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	211	1
20-01609	07/24/20	30 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	212	1
20-01609	07/24/20	31 14 PLY GOODYEAR	469.94	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-195	Budget	Aprv	213	1
20-01609	07/24/20	32 14 PLY GOODYEAR	477.44	Ctrl Maint: Tires & Tubes - Streets 0-01-26-300-000-195	Budget	Aprv	214	1

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20-01609	07/24/20	33 10 HL FORD WHEEL	450.00	Ctrl Maint: Tires & Tubes - Streets 0-01-26-300-000-195	Budget	Aprv	215	1
20-01609	07/24/20	34 VALVE	27.80	Ctrl Maint: Tires & Tubes - Streets 0-01-26-300-000-198	Budget	Aprv	216	1
20-01609	07/24/20	35 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	217	1
20-01609	07/24/20	36 MEDIUM TRUCK BALANCE	37.90	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	218	1
20-01609	07/31/20	37 USED TIRE	250.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-208	Budget	Aprv	219	1
20-01609	07/31/20	38 MOUNT/DISMOUNT	49.95	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-198	Budget	Aprv	220	1
20-01609	07/31/20	39 O-RING	20.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	221	1
20-01609	07/31/20	40 SERVICE CALL	187.50	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	222	1
20-01609	08/07/20	41 WASTE HAULER	420.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	223	1
20-01609	08/07/20	42 WASTE HAULER	180.00	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196	Budget	Aprv	224	1
20-01609	08/07/20	43 WASTE HAULER	360.00	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196	Budget	Aprv	225	1
20-01609	08/07/20	44 VALVE	44.75	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	226	1
20-01609	08/07/20	45 MOUNT/DISMOUNT	94.75	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	227	1
			<u>8,562.82</u>					
	09/01/20	ERVIN001 EDWARD C & DEBORAH ERVING		32 RAMBLING MEADOWS COURT				
20-02052	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	1,508.59	0-01-99-999-000-205	Budget	Aprv	751	1
			<u>1,508.59</u>	Tax Overpayments				
	09/01/20	FASTE001 FASTENAL		PO BOX 1286				
20-01610	06/26/20	1 HCS YZ8	20.48	0-01-26-300-000-181	Budget	Aprv	228	1
20-01610	07/24/20	2 CLEVIS PIN	3.50	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	229	1
20-01610	07/24/20	3 HPC	3.50	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	230	1
20-01610	07/24/20	4 HCS 8MM	3.51	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	231	1
20-01610	07/24/20	5 FLAT WASHER	3.50	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	232	1
20-01610	07/24/20	6 MED TL	31.97	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	233	1
20-01610	07/24/20	7 SILVER ASEIZE	7.64	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	234	1
20-01610	07/29/20	8 PPH MS	3.65	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	235	1
20-01610	07/29/20	9 NYLOCK	4.41	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	236	1

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20-01610	07/29/20	10 USS F/W	3.84	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	237	1
20-01610	07/29/20	11 HCSM8	3.51	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	238	1
20-01610	07/29/20	12 HCSM8	3.51	Ctrl Maint: General 0-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	239	1
20-01610	07/29/20	13 HCS YZ8	54.44	Ctrl Maint: General 0-01-26-290-000-191	Hardware-Minor Tools Budget	Aprv	240	1
20-01610	07/29/20	14 USS-THRU-HARD	7.24	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	241	1
20-01610	07/29/20	15 MEDSPLIT L/W Z	2.19	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	242	1
20-01610	07/29/20	16 MEDSPLIT L/W Z	6.57	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	243	1
20-01610	07/29/20	17 FHN YZ8	31.64	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	244	1
20-01610	07/31/20	18 SHCS	8.16	Streets: Signs 0-01-28-370-000-154	Budget	Aprv	245	1
20-01610	07/31/20	19 MAG TORPEDO	37.00	Recreation: Equipment Maintenance 0-01-28-370-000-154	Budget	Aprv	246	1
20-01610	07/31/20	20 135S&D DR	57.11	Recreation: Equipment Maintenance 0-01-28-370-000-154	Budget	Aprv	247	1
20-01610	07/31/20	21 HCS 5/16	108.87	Recreation: Equipment Maintenance 0-01-26-290-000-191	Budget	Aprv	248	1
20-01610	07/31/20	22 HCS 5/16	18.15	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	249	1
20-01610	07/31/20	23 RND 3/4	14.06	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	250	1
			<u>438.45</u>					
	09/01/20	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
20-02078	08/24/20	1 ACCOUNT #1171-6907-3	66.90	0-01-20-152-000-122	Budget	Aprv	776	1
			<u>66.90</u>	Central Svc: Postage				
	09/01/20	FERNA001 FERNANDES CONSTRUCTION, INC.		25 STONEGATE DRIVE				
20-01543	06/22/20	2 PAYMENT #1 - DATED: 8/17/2020	291,012.60	C-04-19-451-000-510	Budget	Aprv	114	1
			<u>291,012.60</u>	ORD. 19-1451: Capital Project Costs				
	09/01/20	FINGE001 FINGERS RADIATOR		2006 ROUTE 1 NORTH				
20-01875	07/22/20	1 CLEANED AND CHECKED TURBO	225.00	0-01-26-300-000-154	Budget	Aprv	575	1
20-01875	07/22/20	2 ENVIORNMENTAL FEES	3.50	Ctrl Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	576	1
20-01875	08/11/20	3 CLEANED AND SANDBLASTED FUEL	650.00	Ctrl Maint: Equipment Maintenance 0-01-26-300-000-154	Budget	Aprv	577	1
			<u>878.50</u>					
	09/01/20	FOLEY001 FOLEY, INC.		PO BOX 787132				
20-01549	06/22/20	1 2020 CATERPILLAR MODEL 926M	190,000.00	0-01-44-901-000-271	Budget	Aprv	118	1

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20-01550	06/22/20	1 2019 CATERPILLAR MODEL 420F2IT	132,000.00	Cap Imp O/S: Acquisition of Wheel Loader 0-01-44-901-000-272	Budget	Aprv	119	1
			<u>322,000.00</u>	Cap Imp O/S: Acquisition of Backhoe				
09/01/20 FPC00001 FREEHOLD PEST CONTROL INC				919 HIGHWAY 33				
20-01951	08/03/20	1 SILVER HOME PROTECTION PLAN	150.00	0-01-26-310-000-178	Budget	Aprv	618	1
			<u>150.00</u>	Bldg/Grds: Building Maintenance				
09/01/20 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
20-01611	06/26/20	1 KIT- B	143.96	0-01-26-300-000-201	Budget	Aprv	251	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/24/20	2 PAD-B	142.51	0-01-26-300-000-201	Budget	Aprv	252	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/24/20	3 SEAL AS	63.54	0-01-26-300-000-207	Budget	Aprv	253	1
				Ctrl Maint: Motor Vehicle - OEM				
20-01611	07/24/20	4 SEAL	20.76	0-01-26-300-000-207	Budget	Aprv	254	1
				Ctrl Maint: Motor Vehicle - OEM				
20-01611	07/24/20	5 ADAPTOR	123.34	0-01-26-300-000-201	Budget	Aprv	255	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/24/20	6 CATALYS	237.55	0-01-26-300-000-201	Budget	Aprv	256	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/24/20	7 GASKET	5.76	0-01-26-300-000-201	Budget	Aprv	257	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/24/20	8 GASKET	6.04	0-01-26-300-000-201	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/24/20	9 BOLT	34.32	0-01-26-300-000-201	Budget	Aprv	259	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/24/20	10 NUT	13.68	0-01-26-300-000-201	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/24/20	11 CONNECT	7.49	0-01-26-300-000-201	Budget	Aprv	261	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/30/20	12 INSULANT	32.12	0-01-26-300-000-201	Budget	Aprv	262	1
				Ctrl Maint: Motor Vehicle - Streets				
20-01611	07/30/20	13 INSULANT	46.82	0-01-26-300-000-201	Budget	Aprv	263	1
			<u>877.89</u>	Ctrl Maint: Motor Vehicle - Streets				
09/01/20 FREEWELD FREEHOLD WELDING INC				167 ASBURY AVENUE				
20-01743	07/09/20	1 GOAL POST REPAIR	4,500.00	0-01-28-370-000-154	Budget	Aprv	554	1
			<u>4,500.00</u>	Recreation: Equipment Maintenance				
09/01/20 GARDE005 GARDEN STATE HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE				
20-01512	06/10/20	1 R1-1 STOP SIGN	583.20	0-01-26-290-000-191	Budget	Aprv	86	1
				Streets: Signs				
20-01512	06/10/20	2 R2-1 SPEED LIMIT 25 MPH	1,282.60	0-01-26-290-000-191	Budget	Aprv	87	1
				Streets: Signs				
20-01512	06/10/20	3 R2-1 SPEED LIMIT 40 MPH	139.92	0-01-26-290-000-191	Budget	Aprv	88	1
				Streets: Signs				
20-01512	06/10/20	4 3 HOUR PARKING 8-5 DOUBLE AROW	89.16	0-01-26-290-000-191	Budget	Aprv	89	1

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20-01512	06/10/20	5 3 HOUR PARKING 8-5 LEFT ARROW	14.86	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	90	1
20-01512	06/10/20	6 3 HOUR PARKING 8-5 RIGHT ARROW	14.86	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	91	1
20-01512	06/10/20	7 W9-12 CAUTION CHILDREN PLAY	335.76	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	92	1
20-01512	06/10/20	8 R7-2 NO PARKING 2AM-6AM	29.72	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	93	1
20-01512	06/10/20	9 S3-1 SCHOOL BUS AHEAD	38.54	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	94	1
20-01512	06/10/20	10 W14-2 NO OUTLET	262.44	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	95	1
20-01512	06/10/20	11 R7-1 NO PARKING DOUBLE ARROW	81.73	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	96	1
20-01512	06/10/20	12 W14-1 DEAD END	74.64	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	97	1
20-01512	06/10/20	13 W1-2L CURVE (LEFT) SIGN	29.16	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	98	1
20-01512	06/10/20	14 W3-1A STOP AHEAD	41.98	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	99	1
20-01512	06/10/20	15 R11-2 ROAD CLOSED	97.50	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	100	1
20-01512	06/10/20	16 R4-7 KEEP RIGHT	46.64	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	101	1
20-01512	06/10/20	17 R7-1 NO PARKING ANY TIME	22.29	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	102	1
20-01512	06/10/20	18 W42-8 SLOW	58.32	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	103	1
20-01512	06/10/20	19 R1-2 YIELD	41.98	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	104	1
20-01512	06/10/20	20 DRUG FREE SCHOOL 24 X 24	55.98	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	105	1
20-01512	06/10/20	21 R7-90 NO DUMPING ALLOWED	7.43	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	106	1
20-01512	06/10/20	22 W2-2R SIDE ROAD	29.16	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	107	1
20-01512	06/10/20	23 R3-8a LANE USE CONTROL	29.16	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	108	1
20-01512	06/10/20	24 R3-7L LEFT LANE MUST TURN LEFT	116.64	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	109	1
20-01512	06/10/20	25 S1-1 SCHOOL	53.88	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	110	1
20-01512	06/10/20	26 R10-7 DO NOT BLOCK INTERSECTIO	46.64	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	111	1
20-01512	06/10/20	27 TRUCKS OVER 4 TONS EXCLUDED	13.99	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	112	1
20-01557	06/24/20	1 W14-1 DEAD END 30X30	58.32	Streets: Signs 0-01-26-290-000-191	Budget	Aprv	129	1
			3,696.50					

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20-01612	06/26/20	1 PIPE BRUSH, NYLON	21.42	0-01-26-300-000-181	Budget	Aprv	264	1
			<u>21.42</u>	Ctrl Maint: General Hardware-Minor Tools				
	09/01/20	GRONE001 GRONE'S WRECKER SERVICE INC.		2337 ROUTE 9				
20-02035	08/18/20	1 7/8/2020 TOW OFF PARKWAY	218.00	0-01-25-240-000-167	Budget	Aprv	735	1
			<u>218.00</u>	Police: Towing - Impound Yard				
	09/01/20	GTBM001 GTBM INC		351 PATTERSON AVE				
20-01508	06/10/20	1 55 GAL DRUM ASEPTIC PLUS	2,200.00	0-01-26-300-000-118	Budget	Aprv	85	1
			<u>2,200.00</u>	Ctrl Maint: Chemicals				
	09/01/20	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 414288				
20-01863	07/22/20	1 FIT FOR DUTY EXAM	310.00	0-01-26-290-000-140	Budget	Aprv	568	1
				Streets: Physicals				
20-01863	08/17/20	2 FOLLOW UP EXAM	95.00	0-01-26-290-000-140	Budget	Aprv	569	1
			<u>405.00</u>	Streets: Physicals				
	09/01/20	HAPPY001 HAPPY TAILS KENNEL		NANCY KARN, PROPRIETOR				
20-01649	06/29/20	1 DAYS, BOARDING - MACHETE	145.00	0-01-25-240-000-210	Budget	Aprv	546	1
				Police: K-9 Unit				
20-01649	06/29/20	2 INSURANCE	1.00	0-01-25-240-000-210	Budget	Aprv	547	1
				Police: K-9 Unit				
20-02058	08/21/20	1 BOARDING - MACHETE	121.50	0-01-25-240-000-210	Budget	Aprv	757	1
				Police: K-9 Unit				
20-02058	08/21/20	2 INSURANCE	1.00	0-01-25-240-000-210	Budget	Aprv	758	1
			<u>268.50</u>	Police: K-9 Unit				
	09/01/20	HOLLA001 JANIESE HOLLAND-HUNTER		19 CANIDAE COURT				
20-02054	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	1,473.84	0-01-99-999-000-205	Budget	Aprv	753	1
			<u>1,473.84</u>	Tax Overpayments				
	09/01/20	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
20-01614	06/26/20	1 EZ REACH W/ FLEX STRAW	29.61	0-01-26-310-000-181	Budget	Aprv	265	1
				Bldg/Grds: General Hardware-Minor Tools				
20-01614	07/31/20	2 PUSH FIT MALE MENDER	7.48	0-01-26-310-000-181	Budget	Aprv	266	1
				Bldg/Grds: General Hardware-Minor Tools				
20-01614	07/31/20	3 TAPE MEASURE	9.88	0-01-26-310-000-181	Budget	Aprv	267	1
				Bldg/Grds: General Hardware-Minor Tools				
20-01614	07/31/20	4 MALE HOSE MENDER	5.28	0-01-26-310-000-181	Budget	Aprv	268	1
				Bldg/Grds: General Hardware-Minor Tools				
20-01614	07/31/20	5 TEE PK	7.68	0-01-26-292-000-117	Budget	Aprv	269	1
				Stormwater:Building Materials & Supplies				
20-01614	07/31/20	6 DEG ELBOW	10.98	0-01-26-292-000-117	Budget	Aprv	270	1
				Stormwater:Building Materials & Supplies				
20-01614	07/31/20	7 HOMER BUCKET	3.25	0-01-26-292-000-117	Budget	Aprv	271	1
				Stormwater:Building Materials & Supplies				

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20-01614	07/31/20	8 CAP SLIP	5.12	0-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	272	1
20-01614	07/31/20	9 PVC CEMENT HEAVY DUTY CLEAR	8.39	0-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	273	1
20-01614	07/31/20	10 SCREWDRIVER 6 IN 1	17.82	0-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	274	1
20-01614	07/31/20	11 PVC CROSS	10.36	0-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	275	1
20-01614	07/31/20	12 PE PIPE	16.02	0-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	276	1
20-01614	07/31/20	13 BLK PLASTIC POULTRY	24.00	0-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	277	1
20-01614	07/31/20	14 BLK PIPE	43.58	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	278	1
20-01614	07/31/20	15 COIL CHAIN ZINC	23.76	0-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	279	1
			223.21					
09/01/20 HOMED005 HOME DEPOT PRO				P.O. BOX 415133				
20-00779	03/27/20	1 REC74828 LYSOL	1,199.52	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	49	1
20-00779	03/27/20	2 CLO01593 CLOROX WIPES	357.12	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	50	1
			1,556.64					
09/01/20 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
20-01617	06/26/20	1 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	299	1
20-01617	08/06/20	2 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	300	1
20-01617	08/06/20	3 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	301	1
20-01617	08/06/20	4 CALL OUT	250.00	0-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	302	1
			1,000.00					
09/01/20 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
20-00026	07/02/20	16 INVOICE #778715	167.98	0-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	18	1
20-00840	04/06/20	1 ADLT LGE BREED	143.97	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	51	1
20-00840	08/17/20	2 BB TRT CHKN/LIVER	13.98	0-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	52	1
			325.93					
09/01/20 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
20-01139	04/27/20	1 LABOR - INSTALL OF ENGINE-S3	6,356.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	56	1
20-01139	08/24/20	2 ITEMS NOT COVERED UNDER	4,686.57	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
20-01616	06/26/20	1 RETIANER-PIVOT	379.40	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	280	1

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20-01616	08/03/20	2 ELBOW ASSEMBLY	41.18	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	281	1
20-01616	08/03/20	3 VALVE-EXPANSION	54.73	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	282	1
20-01616	08/03/20	4 KIT-O-RING	3.34	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	283	1
20-01616	08/03/20	5 SWITCH	66.44	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	284	1
20-01616	08/03/20	6 SWITCH-OIL-PRESSURE	26.26	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	285	1
20-01616	08/03/20	7 SWITCH-PRESSURE	60.74	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	286	1
20-01616	08/03/20	8 LOCK-LATCH CAB DOOR	111.36	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	287	1
20-01616	08/03/20	9 FREIGHT	20.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	288	1
20-01616	08/03/20	10 BOARD CIRCUIT	2,022.19	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	289	1
20-01616	08/03/20	11 FREIGHT	20.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	290	1
20-01616	08/03/20	12 LOCK-LATCH CAB DOOR	111.36	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	291	1
20-01616	08/03/20	13 DRYER-RECIEVER	140.01	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	292	1
20-01616	08/03/20	14 MODULE WARNING LIGHT	843.49	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	293	1
20-01616	08/03/20	15 FREIGHT	20.00	0-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	294	1
20-01616	08/03/20	16 VALVE-EXPANSION PAD MOUNT	54.73	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	295	1
20-01616	08/03/20	17 ELBOW-ASSEMBLY	41.18	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	296	1
20-01616	08/03/20	18 ELEMENT-CRANK CASE	283.05	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	297	1
20-01616	08/03/20	19 SKIRT-FENDER	308.30	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	298	1
			15,650.33					
	09/01/20	HUTCH001 HOLMAN, FRENIA, ALLISON, P.C.		680 HOOPER AVENUE				
19-00191	01/25/19	7 PAYMENT #5 - INV. #44541	7,225.00	9-01-20-135-000-157 Audit: Audit	Budget	Aprv	2	1
			7,225.00					
	09/01/20	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
20-01750	07/14/20	1 EMERGENCY SERVICE CALL	1,060.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	555	1
20-01750	07/22/20	2 SERVICE CALL: BREAKER TRIPPING	234.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	556	1
20-01983	08/11/20	1 SERVICE CALL: AHU-13 ISSUE	312.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	642	1
20-01983	08/11/20	2 CONDENSOR FAN REPLACEMENT	776.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	643	1

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20-01983	08/20/20	3 EMERGENCY SERVICE CALL	624.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	644	1
20-01983	08/20/20	4 SERVICE CALL	234.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	645	1
			<u>3,240.00</u>					
	09/01/20	INDEE001 INDEED ABSTRACT, LLC		16000 HORIZON WAY, SUITE 202				
20-02047	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	2,018.03	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	746	1
			<u>2,018.03</u>					
	09/01/20	INNOV001 INNOVATION TITLE, INC.		200 U.S. HIGHWAY ROUTE 9,				
20-02051	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	1,373.63	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	750	1
			<u>1,373.63</u>					
	09/01/20	JCPL0001 JCP&L		BUILDINGS				
20-02004	08/13/20	1 PAYMENT #7 - JULY, 2020	37.50	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	721	1
20-02005	08/13/20	1 PAYMENT #8 - AUGUST, 2020	7,463.76	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	722	1
20-02006	08/13/20	1 PAYMENT #8 - AUGUST, 2020	2,813.85	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	723	1
			<u>10,315.11</u>					
	09/01/20	JCPL0002 JCP&L		TRAFFIC LIGHTS				
20-02003	08/13/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	699	1
20-02003	08/13/20	2 100-011-086-962	38.49	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	700	1
20-02003	08/13/20	3 100-011-474-150	14.67	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	701	1
20-02003	08/13/20	4 100-011-534-748	22.06	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	702	1
20-02003	08/13/20	5 100-011-618-657	27.27	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	703	1
20-02003	08/13/20	6 100-012-392-120	38.95	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	704	1
20-02003	08/13/20	7 100-013-983-026	61.67	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	705	1
20-02003	08/13/20	8 100-016-429-910	30.30	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	706	1
20-02003	08/13/20	9 100-016-470-609	48.63	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	707	1
20-02003	08/13/20	10 100-016-471-524	42.80	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	708	1
20-02003	08/13/20	11 100-016-473-397	31.21	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	709	1
20-02003	08/13/20	12 100-045-428-651	41.34	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	710	1
20-02003	08/13/20	13 100-069-850-715	39.41	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	711	1

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20-02003	08/13/20	14 100-073-729-889	31.43	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	712	1
20-02003	08/13/20	15 100-104-442-254	42.67	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	713	1
20-02003	08/13/20	16 100-107-946-657	48.63	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	714	1
20-02003	08/13/20	17 100-110-685-599	55.59	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	715	1
20-02003	08/13/20	18 100-110-685-615	97.56	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	716	1
20-02003	08/13/20	19 100-110-685-623	48.40	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	717	1
20-02003	08/13/20	20 100-116-089-770	42.45	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	718	1
20-02003	08/13/20	21 100-118-049-780	61.66	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	719	1
20-02003	08/13/20	22 100-132-918-838	36.23	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	720	1
			901.42					

09/01/20		JCPL0004 JCP&L	PUMPING STATIONS					
20-02002	08/13/20	1 PAYMENT #7 - JULY, 2020	0.00	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	686	1
20-02002	08/13/20	2 100-012-218-929	369.45	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	687	1
20-02002	08/13/20	3 100-012-337-752	341.97	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	688	1
20-02002	08/13/20	4 100-012-339-261	83.79	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	689	1
20-02002	08/13/20	5 100-012-390-314	39.02	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	690	1
20-02002	08/13/20	6 100-012-392-146	619.67	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	691	1
20-02002	08/13/20	7 100-012-464-077	197.14	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	692	1
20-02002	08/13/20	8 100-013-946-387	134.11	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	693	1
20-02002	08/13/20	9 100-015-616-400	85.38	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	694	1
20-02002	08/13/20	10 100-048-481-806	61.85	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	695	1
20-02002	08/13/20	11 100-070-930-399	36.72	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	696	1
20-02002	08/13/20	12 100-066-506-898	51.87	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	697	1
20-02002	08/13/20	13 CREDIT	732.68-	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	698	1
			1,288.29					

09/01/20		JESCO001 JESCO INC	1260 CENTENNIAL AVENUE					
20-01946	08/03/20	1 PIN FASTEN	200.63	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	612	1

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20-01946	08/03/20	2 WASHER	5.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	613	1
20-01946	08/03/20	3 SNAP RINGS	20.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	614	1
			<u>226.71</u>					
	09/01/20	JUNGL001 JUNGLE LASERS, LLC		P.O. BOX 284				
20-01962	08/06/20	1 JULY, 2020	4,100.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	627	1
			<u>4,100.00</u>					
	09/01/20	LANGU001 LANGUAGE SERVICES		P.O. BOX 829752				
20-01758	07/14/20	1 Eatontown Language Line	54.60	0-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	558	1
			<u>54.60</u>					
	09/01/20	LANIG001 LANIGAN ASSOCIATES		UNIFORM HEADQUARTERS				
20-01970	08/06/20	1 PISTOL CLEANING KIT	12.95	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	633	1
20-01970	08/06/20	2 SHOTGUN CLEANING KIT	12.95	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	634	1
			<u>25.90</u>					
	09/01/20	LIFTE001 LIFTEC INC		124 SYLVANIA PL				
20-01894	07/24/20	1 EYE BOLT	260.01	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	596	1
20-01894	07/24/20	2 EYE BOLT	260.01	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	597	1
20-01894	07/24/20	3 MICROSWITCH	114.36	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	598	1
20-01894	08/11/20	4 SHIPPING	20.97	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	599	1
			<u>655.35</u>					
	09/01/20	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
20-01857	07/22/20	1 TIRE DISPOSAL	302.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	562	1
			<u>302.00</u>					
	09/01/20	MCAA0021 MCAA OF NEW JERSEY		ATTN: MICHELE EDGIN, CMCA				
20-01355	05/28/20	1 TF MCAA Membership 2020	50.00	0-01-43-490-000-127 Court: Dues	Budget	Aprv	70	1
			<u>50.00</u>					
	09/01/20	MCINN001 ADAM MCINNIS		18 NEVILLE STREET				
20-02057	08/20/20	1 OVERPYAMENT 3RD QTR TAXES	3,569.35	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	756	1
			<u>3,569.35</u>					
	09/01/20	MCMAS001 MCMASTER-CARR SUPPLY COMPANY		200 NEW CANTON WAY				
20-01967	08/06/20	1 #8200K251 MARINE GRADE HOOK	20.89	0-01-25-240-000-296 Police:equipment	Budget	Aprv	629	1

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20-01967	08/06/20	2 #8200K256 MARINE GRADE LOOP	20.89	0-01-25-240-000-296 Police:equipment	Budget	Aprv	630	1
20-01967	08/06/20	3 ADD SHIPPING	5.74	0-01-25-240-000-296 Police:equipment	Budget	Aprv	631	1
			<u>47.52</u>					
	09/01/20	METRO003 METRO TITLE AGENCY INC.		425 EAGLE ROACK AVENUE				
20-02053	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	1,664.98	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	752	1
			<u>1,664.98</u>					
	09/01/20	MGODI001 M. GODINEZ-MORA/A. GODINEZ		436 SHREWSBURY AVENUE				
20-02045	08/20/20	1 OVERPAY 3RD QTR TAXES	1,802.91	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	744	1
			<u>1,802.91</u>					
	09/01/20	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC		525 LINDEN AVENUE				
20-01597	06/26/20	1 BRACKET AIR CLEANER	258.29	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
20-01597	08/03/20	2 BOLT	3.42	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
20-01597	08/03/20	3 NUT HEX	6.36	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
20-01597	08/03/20	4 PIPE TAIL	150.95	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
20-01597	08/03/20	5 SUPPORT	783.40	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
20-01597	08/03/20	6 CLAMP EXH PIPE	87.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
20-01597	08/03/20	7 PIPE TAIL	146.89	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
20-01597	08/03/20	8 SEAL OIL TUBE	3.97	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
20-01597	08/03/20	9 TUBE AUTO	103.29	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
20-01597	08/03/20	10 BRACKET AUTO TRAN OIL	39.34	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
20-01597	08/03/20	11 SCREW TAPPING	4.02	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
20-01597	08/03/20	12 CLAMP CABLE	2.33	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
20-01597	08/03/20	13 BOLT	8.16	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
20-01597	08/03/20	14 BOLT	1.14	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
20-01597	08/03/20	15 BOLT	8.60	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
20-01597	08/03/20	16 NUT	2.45	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
20-01597	08/03/20	17 BRACKET	74.18	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
20-01618	06/26/20	1 BLOCK FUSE WITH DUAL	58.17	0-01-26-300-000-201	Budget	Aprv	303	1

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20-01618	08/10/20	2 VALVE ASSEMBLY	624.43	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	304	1
20-01618	08/10/20	3 SENSOR	55.77	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	305	1
20-01618	08/10/20	4 PIPE AIR ASSY	350.22	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	306	1
20-01618	08/10/20	5 GASKET INTAKE	35.22	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	307	1
20-01618	08/10/20	6 CLAMP HEAT EXCHANGER	61.60	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	308	1
20-01618	08/10/20	7 CLAMP HEAT EXCHANGER	66.82	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	309	1
20-01618	08/10/20	8 SWITCH A/C PRESS	112.69	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	310	1
20-01618	08/10/20	9 HOSE, A/C COND	110.07	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	311	1
20-01618	08/10/20	10 HOSE, A/C COND	104.34	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	312	1
20-01618	08/10/20	11 BREATHER , KIT	598.03	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	313	1
20-01618	08/10/20	12 BREATHER , KIT	50.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	314	1
20-01618	08/10/20	13 GASKET INLET DUCT	14.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	315	1
20-01618	08/10/20	14 MODULE INTAKE GRID HEATER KIT	53.88	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	316	1
20-01618	08/10/20	15 CREDIT INVOICE#X101091597:01	35.22-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	317	1
20-01618	08/10/20	16 CLAMP, V BAND	34.82	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	318	1
20-01618	08/10/20	17 KIT, AFT INJECTOR	403.98	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	319	1
20-01618	08/10/20	18 KIT, AFT INJECTOR	5.75	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	320	1
20-01618	08/10/20	19 GASKET, AFM DEVICE	87.54	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	321	1
20-01618	08/10/20	20 CLAMP, V BAND	44.79	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	322	1
20-01618	08/10/20	21 GASKET EXH OUT	20.94	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	323	1
20-01618	08/10/20	22 GASKET EXH OUT	29.70	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	324	1
20-01618	08/10/20	23 KIT, TUR ACT	1,535.37	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	325	1
20-01618	08/10/20	24 CREDIT INVOICE# X101091697:01	50.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	326	1
			6,056.70					

09/01/20	MONHOSE1	MONMOUTH HOSE & HYDRAULICS	745 SHREWSBURY AVE					
20-01620	06/26/20	1 HOSE ASSEMBLY	60.00	0-01-26-300-000-202	Budget	Aprv	327	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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20-01620	08/10/20	2 QFF-FORB	109.06	0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	328	1
20-01620	08/10/20	3 6410-08-10	5.80	0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	329	1
20-01620	08/10/20	4 HOSE ASSEMBLY	169.56	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	330	1
20-01620	08/10/20	5 QFF-0810-FORB	388.08	0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	331	1
20-01620	08/10/20	6 QFM-0810-FORB	216.81	0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	332	1
20-01620	08/10/20	7 HOSE ASSEMBLY	45.74	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	333	1
20-01620	08/10/20	8 28156	2.43	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	334	1
20-01620	08/10/20	9 HOSE ASSEMBLY	225.07	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	335	1
			1,222.55					
09/01/20 MONMO004 MON CTY REGIONAL HEALTH COMM#1				1540 WEST PARK AVENUE				
20-01896	07/24/20	1 HEPATITIS B VACCINATIONS	63.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	600	1
20-01896	07/24/20	2 HEPATITIS B VACCINATIONS	63.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	601	1
20-01896	07/24/20	3 HEPATITIS B VACCINATIONS	63.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	602	1
20-01896	07/24/20	4 HEPATITIS B VACCINATIONS	63.00	0-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	603	1
20-01896	07/24/20	5 HEPATITIS B VACCINATIONS	63.00	0-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	604	1
20-01896	07/24/20	6 HEPATITIS B VACCINATIONS	63.00	0-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	605	1
			378.00					
09/01/20 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
20-00224	01/27/20	8 PAYMENT #7 - INV. #2015435	525.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	21	1
			525.00					
09/01/20 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
20-02062	08/21/20	1 2-PORTABLE BATHROOMS-COVID-19	619.29	0-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	759	1
20-02062	08/21/20	2 ENHANCED SAFETY FEE	61.31	0-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	760	1
20-02062	08/21/20	3 ENVIRONMENT & ENERGY	92.27	0-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	761	1
			772.87					
09/01/20 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
20-02034	08/18/20	1 2020-2021 TX LVY DUE:9/15/2020	1,120,959.25	0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	734	1
			1,120,959.25					

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09/01/20 NICH0001 BRUCE NICHOLSON P.O. BOX 380								
20-02048	08/20/20	1 OVERPAYMENT 3RD QTR TAXES	4,604.44	0-01-99-999-000-205	Budget	Aprv	747	1
			<u>4,604.44</u>	Tax Overpayments				
09/01/20 NJAME002 NJ AMERICAN WATER (monthly) P.O. BOX 371331								
20-01994	08/13/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-31-445-000-219	Budget	Aprv	654	1
				Water: Water				
20-01994	08/13/20	2 1018-210025930716	50.47	0-05-55-502-000-219	Budget	Aprv	655	1
				Sewer: Water				
20-01994	08/13/20	3 1018-210027552327	20.20	0-05-55-502-000-219	Budget	Aprv	656	1
				Sewer: Water				
20-01994	08/13/20	4 1018-210026064155	33.42	0-05-55-502-000-219	Budget	Aprv	657	1
				Sewer: Water				
20-01994	08/13/20	5 1018-210028695173	50.47	0-05-55-502-000-219	Budget	Aprv	658	1
				Sewer: Water				
20-01994	08/13/20	6 1018-210027142072	57.08	0-05-55-502-000-219	Budget	Aprv	659	1
				Sewer: Water				
20-01994	08/13/20	7 1018-210026285457	26.81	0-05-55-502-000-219	Budget	Aprv	660	1
				Sewer: Water				
20-01994	08/13/20	8 1018-210026862052	26.81	0-05-55-502-000-219	Budget	Aprv	661	1
				Sewer: Water				
20-01994	08/13/20	9 1018-210024404511	26.81	0-05-55-502-000-219	Budget	Aprv	662	1
				Sewer: Water				
20-01994	08/13/20	10 1018-210024458808	57.08	0-05-55-502-000-219	Budget	Aprv	663	1
				Sewer: Water				
20-01994	08/13/20	11 1018-210024887406	20.20	0-05-55-502-000-219	Budget	Aprv	664	1
				Sewer: Water				
20-01994	08/13/20	12 1018-210026329449	20.20	0-05-55-502-000-219	Budget	Aprv	665	1
				Sewer: Water				
20-01994	08/13/20	13 1018-210025930877	20.20	0-01-31-445-000-219	Budget	Aprv	666	1
				Water: Water				
20-01994	08/13/20	14 1018-210026245800	145.82	0-01-31-445-000-219	Budget	Aprv	667	1
				Water: Water				
20-01994	08/13/20	15 1018-210026283246	168.19	0-01-31-445-000-219	Budget	Aprv	668	1
				Water: Water				
20-01994	08/13/20	16 1018-210025366766	386.38	0-01-31-445-000-219	Budget	Aprv	669	1
				Water: Water				
20-01994	08/13/20	17 1018-210022773587	214.47	0-01-31-445-000-219	Budget	Aprv	670	1
				Water: Water				
20-01994	08/13/20	18 1018-210026489860	50.47	0-01-31-445-000-219	Budget	Aprv	671	1
				Water: Water				
20-01994	08/13/20	19 1018-220009982163	273.98	0-01-31-445-000-219	Budget	Aprv	672	1
				Water: Water				
20-01994	08/13/20	20 1018-220009982149	227.70	0-01-31-445-000-219	Budget	Aprv	673	1
				Water: Water				
20-01994	08/13/20	21 1018-220009982170	179.64	0-01-31-445-000-219	Budget	Aprv	674	1
				Water: Water				
20-01994	08/13/20	22 1018-220028637297	214.47	0-01-31-445-000-219	Budget	Aprv	675	1
				Water: Water				
			<u>2,270.87</u>					

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09/01/20 NJAME003 NJ AMERICAN WATER (monthly)								
20-02007	08/13/20	1 PAYMENT #6 - JUNE, 2020	20.20	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	724	1
			<u>20.20</u>	Afford Housing: Developer Fees				
09/01/20 NJNAT002 NJ NATURAL GAS (monthly)								
20-01995	08/13/20	1 PAYMENT #7 - JULY 2020	0.00	P.O. BOX 11743 0-01-31-446-000-218	Budget	Aprv	676	1
				Gas: Natural Gas				
20-01995	08/13/20	2 664 TINTON AVENUE - LIBRARY	34.00	0-01-31-446-000-218	Budget	Aprv	677	1
				Gas: Natural Gas				
20-01995	08/13/20	3 556 TINTON AVENUE - OLD DPW	206.06	0-01-31-446-000-218	Budget	Aprv	678	1
				Gas: Natural Gas				
20-01995	08/13/20	4 556 TINTON AVENUE - BUTLER BLD	34.00	0-01-31-446-000-218	Budget	Aprv	679	1
				Gas: Natural Gas				
20-01996	08/13/20	1 PAYMENT #7 - JULY, 2020	27.00	0-05-55-502-000-214	Budget	Aprv	680	1
				Sewer: Gas & Electric				
20-01997	08/13/20	1 PAYMENT #7 - JULY, 2020	34.00	0-01-31-446-000-218	Budget	Aprv	681	1
				Gas: Natural Gas				
20-01998	08/13/20	1 PAYMENT #7 - JULY, 2020	422.05	0-01-31-446-000-218	Budget	Aprv	682	1
				Gas: Natural Gas				
20-01999	08/13/20	1 PAYMENT #7 - JULY, 2020	659.22	0-01-31-446-000-218	Budget	Aprv	683	1
				Gas: Natural Gas				
20-02000	08/13/20	1 PAYMENT #7 - JULY, 2020	34.00	0-01-31-446-000-218	Budget	Aprv	684	1
				Gas: Natural Gas				
20-02001	08/13/20	1 PAYMENT #7 - JULY, 2020	35.15	0-05-55-502-000-214	Budget	Aprv	685	1
				Sewer: Gas & Electric				
			<u>1,485.48</u>					
09/01/20 NJNAT003 NJ NATURAL GAS (MONTHLY)								
20-02008	08/13/20	1 PAYMENT #7 - JULY, 2020	13.35	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	725	1
			<u>13.35</u>	Afford Housing: Developer Fees				
09/01/20 OFFIC003 OFFICE CONCEPTS GROUP								
20-01972	08/06/20	1 CASES, #LOP-20000	670.00	301 GREENWOOD AVENUE 0-01-20-152-000-104	Budget	Aprv	635	1
			<u>670.00</u>	Central Svc: Reproduction Supplies				
09/01/20 ONECA001 ONE CALL CONCEPTS, INC.								
20-01463	06/05/20	1 ONE CALL MESSAGES JULY 2020	391.82	7223 PARKWAY DRIVE 0-05-55-502-000-123	Budget	Aprv	76	1
				Sewer: Fees & Permits				
20-01463	08/04/20	2 VOICE TICKET DELIVERY	20.00	0-05-55-502-000-123	Budget	Aprv	77	1
				Sewer: Fees & Permits				
			<u>411.82</u>					
09/01/20 PARTY002 PARTY PERFECT RENTALS, LLC								
20-02011	08/13/20	1 RAIN DATE FEE	850.00	312 SQUANKUM YELLOWBROOK RD 0-01-28-370-000-244	Budget	Aprv	728	1
			<u>850.00</u>	Recreation: Special Events				
09/01/20 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN								
20-00562	03/09/20	9 PAYMENT #7 - INV. #74059	422.90	101 CRAWFORDS CORNER RD T-03-56-860-000-001	Budget	Aprv	38	1

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			422.90	Afford Housing: Developer Fees				
20-01732	07/09/20	09/01/20 PETRO001 PETRO-KING INC. 1 1ST HOUR ON SITE	248.00	P.O. BOX 29 0-01-26-310-000-154	Budget	Aprv	549	1
				Bldg/Grds: Equipment Maintenance				
20-01732	07/22/20	2 ADDITIONAL HOURS ON SITE	120.00	0-01-26-310-000-154	Budget	Aprv	550	1
				Bldg/Grds: Equipment Maintenance				
			368.00					
20-01992	08/12/20	09/01/20 PITNE001 PITNEY BOWES 1 MONTHS--3RD QRT, INVIEW MMS	36.00	P.O. BOX 371896 0-01-20-152-000-171	Budget	Aprv	651	1
				Central Svc: Rented Equipment				
			36.00					
20-00435	02/21/20	09/01/20 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 8 PAYMENT #7 - JULY, 2020	3,182.70	555 US HIGHWAY 1 SOUTH 0-01-20-155-000-148	Budget	Aprv	32	1
				Law: Consultants - Labor Counsel				
			3,182.70					
20-01980	08/11/20	09/01/20 RELIA002 RELIANCE GRAPHICS, INC. 1 2020 Primary Election	5,730.00	80 POMPTON AVENUE 0-01-20-120-000-126	Budget	Aprv	639	1
				Clerk: Election Expense				
			5,730.00					
20-02091	08/24/20	09/01/20 RICOH001 RICOH USA, INC. 1 PAYMENT #7 - JULY, 2020	100.33	P.O. BOX 41564 0-01-20-145-000-295	Budget	Aprv	805	1
				Revenue: Office Equipment/Furniture				
20-02091	08/24/20	2	0.00	0-01-20-145-000-295	Budget	Aprv	806	1
				Revenue: Office Equipment/Furniture				
20-02092	08/24/20	1 PAYMENT #6 - JUNE, 2020	0.00	0-01-25-265-000-170	Budget	Aprv	807	1
				Fire: Leased Equipment				
20-02092	08/24/20	2 BUILDING DEPT.	62.74	0-01-25-265-000-170	Budget	Aprv	808	1
				Fire: Leased Equipment				
20-02092	08/24/20	3 BUILDING DEPT.	94.11	0-01-22-195-000-170	Budget	Aprv	809	1
				UCC: Leased Equipment				
20-02092	08/24/20	4 POLICE DEPARTMENT	133.51	0-01-25-240-000-170	Budget	Aprv	810	1
				Police: Leased Equipment				
20-02092	08/24/20	5 DEPT. OF PUBLIC WORKS	131.62	0-01-26-290-000-170	Budget	Aprv	811	1
				Streets: Leased Equipment				
20-02092	08/24/20	6	0.00	0-01-25-265-000-170	Budget	Aprv	812	1
				Fire: Leased Equipment				
20-02093	08/24/20	1 PAYMENT #5 - MAY, 2020	174.95	0-01-25-240-000-103	Budget	Aprv	813	1
				Police:Computer Supplies				
20-02094	08/24/20	1 PAYMENT #6 - JUNE, 2020	174.95	0-01-25-240-000-103	Budget	Aprv	814	1
				Police:Computer Supplies				
			872.21					
20-01981	08/11/20	09/01/20 ROMAN001 ROMANOV, DAN 1 REIMBURSEMENT FOR:	240.45	0-01-20-100-001-177	Budget	Aprv	640	1
				Admin Info Tech: Technology Maintenance				
20-01982	08/11/20	1 REIMBURSEMENT FOR:	513.08	0-01-31-450-000-213	Budget	Aprv	641	1

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			753.53	Telecommunications: Telephone				
09/01/20 ROSEL002 KAITLIN ROSELLI				996 WOODLANE ROAD				
20-02026	08/18/20	1 MILEAGE REIMBURSEMENT- 2019	380.48	G-02-41-807-000-001	Budget	Aprv	730	1
				Grant: Recycling Tonnage/Schooling				
20-02026	08/18/20	2 MILEAGE REIMBURSEMENT- 2020	212.75	G-02-41-807-000-001	Budget	Aprv	731	1
				Grant: Recycling Tonnage/Schooling				
			593.23					
09/01/20 RRDON001 RR DONNELLEY				KEVIN P. NAUGHTON				
20-01631	06/26/20	1 Office Supplies	73.50	0-01-20-120-000-101	Budget	Aprv	545	1
				Clerk: Office Supplies				
			73.50					
09/01/20 RUTGE003 RUTGERS				CONTINUING PROFESSIONAL EDU				
19-01789	08/08/19	1 RECYCLING CERTIFICATION CLASS	120.00	G-02-41-807-000-001	Budget	Aprv	4	1
				Grant: Recycling Tonnage/Schooling				
19-01790	08/08/19	1 RECYCLING CERTIFICATION CLASS	312.00	G-02-41-807-000-001	Budget	Aprv	5	1
				Grant: Recycling Tonnage/Schooling				
			432.00					
09/01/20 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
20-01622	06/26/20	1 BOLT	27.48	0-01-26-300-000-203	Budget	Aprv	336	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	2 COVER	68.35	0-01-26-300-000-203	Budget	Aprv	337	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	3 (S) SEAL	5.12	0-01-26-300-000-203	Budget	Aprv	338	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	4 HANDLE	26.66	0-01-26-300-000-203	Budget	Aprv	339	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	5 (S) TUBE	16.00	0-01-26-300-000-203	Budget	Aprv	340	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	6 (S) MANIFOLD	201.93	0-01-26-300-000-203	Budget	Aprv	341	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	7 (S) GASKET	14.34	0-01-26-300-000-203	Budget	Aprv	342	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	8 (S) SEAL	14.21	0-01-26-300-000-203	Budget	Aprv	343	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	9 (S) REMANUFACTURED	267.70	0-01-26-300-000-203	Budget	Aprv	344	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	10 CORE EXCHANGE	45.00	0-01-26-300-000-203	Budget	Aprv	345	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	11 (S) SPARK	59.36	0-01-26-300-000-203	Budget	Aprv	346	1
				Ctrl Maint: Motor Vehicle - Police				
20-01622	08/11/20	13 (S) BOLT	17.40	0-01-26-300-000-199	Budget	Aprv	347	1
				Ctrl Maint: Motor Vehicle				
20-01622	08/11/20	14 (S) GASKET	36.04	0-01-26-300-000-199	Budget	Aprv	348	1
				Ctrl Maint: Motor Vehicle				
20-01622	08/11/20	15 (S) MOUNT	106.14	0-01-26-300-000-199	Budget	Aprv	349	1
				Ctrl Maint: Motor Vehicle				
20-01622	08/11/20	16 (S) HOSE	74.81	0-01-26-300-000-199	Budget	Aprv	350	1

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20-01622	08/11/20	17 (S) SENSOR	124.46	Ctrl Maint: Motor Vehicle 0-01-26-300-000-203	Budget	Aprv	351	1
20-01622	08/11/20	18 (S) GASKET	14.34	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	352	1
20-01622	08/11/20	19 (S) SEAL	14.21	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	353	1
20-01622	08/11/20	20 (S) SEAL	12.79	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	354	1
20-01622	08/11/20	21 PAD	136.85	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	355	1
20-01622	08/11/20	22 (S) MOUNT	106.14	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	356	1
20-01622	08/11/20	23 COVER	115.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	357	1
20-01622	08/11/20	24 (S) SPARK	65.12	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	358	1
20-01622	08/11/20	25 (S) TUBE	16.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	359	1
20-01622	08/11/20	26 BOLT	54.96	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	360	1
20-01622	08/11/20	27 STUD	52.92	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	361	1
20-01622	08/11/20	28 (S) MANIFOLD	209.30	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	362	1
20-01622	08/11/20	29 (S) GASKET	28.68	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	363	1
20-01622	08/11/20	30 (S) MANI FOLD	203.77	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	364	1
20-01622	08/11/20	31 NUT	26.10	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	365	1
20-01622	08/11/20	32 (S) SEAL	14.21	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	366	1
20-01622	08/11/20	33 (S) SEAL	12.79	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	367	1
20-01622	08/11/20	34 (S) WIRE	104.23	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	368	1
20-01622	08/11/20	35 (S) SPARK	66.64	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	369	1
20-01622	08/11/20	36 (S) MOUNT	99.09	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	370	1
20-01622	08/11/20	37 (S) SENSOR	124.46	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	371	1
20-01622	08/11/20	38 (S) TUBE	16.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	372	1
			2,598.60					

09/01/20	SHREW001 SHREWSBURY CAR WASH QUICK LUBE	901 SHREWSBURY AVENUE						
20-01880	07/23/20 1 JANUARY 2020 CAR WASHES	59.50	0-01-25-265-000-204	Budget	Aprv	579	1	
			59.50	Fire: Motor Vehicle - Fire				

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	09/01/20	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
20-01623	06/26/20	3 BATTERY	743.76	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
20-01623	07/15/20	4 CORE DEPOSIT	144.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	374	1
20-01623	07/15/20	5 CUTTING BLADES	14.56	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	375	1
20-01623	07/15/20	6 SW BLD	2.17	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	376	1
20-01623	07/15/20	7 BATTERY	90.12	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	377	1
20-01623	07/15/20	8 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	378	1
20-01623	07/15/20	9 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	379	1
20-01623	07/15/20	10 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	380	1
20-01623	07/15/20	11 AIR FILTER	51.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	381	1
20-01623	07/15/20	12 COMBINATION LAMP BOX	36.58	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	382	1
20-01623	07/15/20	13 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	383	1
20-01623	07/15/20	14 CORE DEPOSIT	18.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	384	1
20-01623	07/15/20	15 STARTER WITH SOLENOID	138.90	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	385	1
20-01623	07/15/20	16 CORE DEPOSIT	49.50	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	386	1
20-01623	07/15/20	17 TRANSMISSION OIL FILTER	11.70	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	387	1
20-01623	07/15/20	18 ALTERNATOR	135.31	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	388	1
20-01623	07/15/20	19 CORE DEPOSIT	27.50	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	389	1
20-01623	07/15/20	20 DRAIN PLUG	11.78	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	390	1
20-01623	07/15/20	21 SPARK PLUG	58.16	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	391	1
20-01623	07/15/20	22 CUTTING BLADES	14.56	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	392	1
20-01623	07/15/20	23 NAPAGOLD OIL FILTER	29.92	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	393	1
20-01623	07/15/20	24 FUEL FILTER	100.12	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	394	1
20-01623	07/15/20	25 CABIN AIR FILTER	36.44	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	395	1
20-01623	07/15/20	26 AIR FILTER	47.95	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	396	1
20-01623	07/15/20	27 CUTTING BLADES	14.56	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	397	1
20-01623	07/15/20	28 CORE CREDIT INVOICE# 410723	27.50-	0-01-26-300-000-203	Budget	Aprv	398	1

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20-01623	07/15/20	29 CORE CREDIT INVOICE# 410450	144.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	399	1
20-01623	07/15/20	30 CORE CREDIT INVOICE# 410559	18.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	400	1
20-01623	07/15/20	31 NAPAGOLD OIL FILTER	9.35	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	401	1
20-01623	07/15/20	32 TIGER PTC	9.38	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-181	Budget	Aprv	402	1
20-01623	07/15/20	33 U-BOLT	5.52	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	403	1
20-01623	07/15/20	34 HYDRAULIC FILTER	8.54	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-202	Budget	Aprv	404	1
20-01623	07/15/20	35 OIL FILTER	35.30	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	405	1
20-01623	07/15/20	36 FUEL FILTER	99.04	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	406	1
20-01623	07/15/20	37 CABIN AIR FILTER	16.53	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	407	1
20-01623	07/15/20	38 NAPAGOLD OIL FILTER	35.30	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	408	1
20-01623	07/15/20	39 NAPAGOLD AIR FILTER	45.74	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	409	1
20-01623	07/15/20	40 BATTERY	235.14	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	410	1
20-01623	07/15/20	41 CORE DEPOSIT	54.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	411	1
20-01623	07/15/20	42 SWITCH	33.52	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	412	1
20-01623	07/15/20	43 WHEEL NUT	39.50	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-198	Budget	Aprv	413	1
20-01623	07/15/20	44 WINDSHIELD WASHER NOZZLE	27.76	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-201	Budget	Aprv	414	1
20-01623	07/15/20	45 OIL DRAIN PLUG	3.78	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	415	1
20-01623	07/15/20	46 BRAKE PADS	64.18	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-207	Budget	Aprv	416	1
20-01623	07/15/20	47 BRAKE CALIPER WITH HARDWARE	63.24	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-207	Budget	Aprv	417	1
20-01623	07/15/20	48 CORE DEPOSIT	52.24	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-207	Budget	Aprv	418	1
20-01623	07/15/20	49 BRAKE CALIPER WITH HARDWARE	63.24	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-207	Budget	Aprv	419	1
20-01623	07/15/20	50 CORE DEPOSIT	52.24	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-207	Budget	Aprv	420	1
20-01623	07/15/20	51 WHEEL SEAL FRONT	26.86	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-207	Budget	Aprv	421	1
20-01623	07/15/20	52 AXLE SEAL	30.96	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-207	Budget	Aprv	422	1
20-01623	07/15/20	53 AXLE SEAL	131.68	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-207	Budget	Aprv	423	1
20-01623	07/15/20	54 WHEEL BEARING AND HUB ASSEMBLY	174.95	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-207	Budget	Aprv	424	1

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20-01623	07/15/20	55 LOW VOC NONCHLOR BRK	44.76	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-118	Budget	Aprv	425	1
20-01623	07/15/20	56 AIR CONDITIONING FILTER	36.22	Ctrl Maint: Chemicals 0-01-26-300-000-199	Budget	Aprv	426	1
20-01623	07/15/20	57 CLAMPS	5.56	Ctrl Maint: Motor Vehicle 0-01-26-300-000-181	Budget	Aprv	427	1
20-01623	07/15/20	58 CLAMPS	6.54	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	428	1
20-01623	07/15/20	59 PX CLEAR RTV SILICONE	29.90	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-118	Budget	Aprv	429	1
20-01623	07/15/20	60 PX BLACK RTV SILICONE	22.23	Ctrl Maint: Chemicals 0-01-26-300-000-118	Budget	Aprv	430	1
20-01623	07/15/20	61 PX PREM BLACK SILICON	17.10	Ctrl Maint: Chemicals 0-01-26-300-000-118	Budget	Aprv	431	1
20-01623	07/15/20	62 LOW VOC NONCHLOR BRK	44.76	Ctrl Maint: Chemicals 0-01-26-300-000-118	Budget	Aprv	432	1
20-01623	07/15/20	63 PX GREY RTV SILICONE	22.23	Ctrl Maint: Chemicals 0-01-26-300-000-118	Budget	Aprv	433	1
20-01623	07/15/20	64 PX PREM GREY SILICONE	17.10	Ctrl Maint: Chemicals 0-01-26-300-000-118	Budget	Aprv	434	1
20-01623	07/15/20	65 WINDSHIELD WASH	59.40	Ctrl Maint: Chemicals 0-01-26-300-000-118	Budget	Aprv	435	1
20-01623	07/15/20	66 AIR FILTER	56.61	Ctrl Maint: Chemicals 0-01-26-300-000-201	Budget	Aprv	436	1
20-01623	07/15/20	67 COOLANT FILTER	46.01	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	437	1
20-01623	07/15/20	68 OIL FILTER	35.23	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	438	1
20-01623	07/15/20	69 CABIN AIR FILTER	16.53	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	439	1
20-01623	07/15/20	70 WASHER	2.36	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-181	Budget	Aprv	440	1
20-01623	07/15/20	71 WASHER	1.93	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-181	Budget	Aprv	441	1
20-01623	07/15/20	72 NAPA 15W40	127.40	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-193	Budget	Aprv	442	1
20-01623	07/15/20	73 CORE CREDIT INVOICE# 410551	18.00-	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-203	Budget	Aprv	443	1
20-01623	07/15/20	74 CORE CREDIT INVOICE# 405661	18.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	444	1
20-01623	07/15/20	75 CORE CREDIT INVOICE# 391006	18.00-	Ctrl Maint: Motor Vehicle - Police 9-01-26-300-000-203	Budget	Aprv	445	1
20-01623	07/15/20	76 CORE CREDIT INVOICE# 411077	52.24-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	446	1
20-01623	07/15/20	77 CORE CREDIT INVOICE# 411077	52.24-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	447	1
20-01623	07/15/20	78 FUEL FILTER	16.64	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-201	Budget	Aprv	448	1
20-01623	07/15/20	79 AIR FILTER	56.61	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	449	1
20-01623	07/15/20	80 COOLANT FILTER	46.01	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	450	1

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20-01623	07/15/20	81 OIL FILTER	35.23	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	451	1
20-01623	07/15/20	82 CABIN AIR FILTER	16.53	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	452	1
20-01623	07/15/20	83 AIR FILTER	14.03	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	453	1
20-01623	07/15/20	84 AIR FILTER PRO SELECT	11.03	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	454	1
20-01623	07/15/20	85 QD ELECTRONIC CLEANER	9.98	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-118	Budget	Aprv	455	1
20-01623	08/06/20	86 BATTERY	371.88	Ctrl Maint: Chemicals 0-01-26-300-000-208	Budget	Aprv	456	1
20-01623	08/06/20	87 CORE DEPOSIT	72.00	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-208	Budget	Aprv	457	1
20-01623	08/06/20	88 AIR FILTER	84.18	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-208	Budget	Aprv	458	1
20-01623	08/06/20	89 OIL FILTER	9.06	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-207	Budget	Aprv	459	1
20-01623	08/06/20	90 AIR FILTER	107.05	Ctrl Maint: Motor Vehicle - OEM 0-01-26-300-000-200	Budget	Aprv	460	1
20-01623	08/06/20	91 FUEL FILTER	26.43	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	461	1
20-01623	08/06/20	92 FUEL FILTER	6.99	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	462	1
20-01623	08/06/20	93 OIL FILTER	10.34	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	463	1
20-01623	08/06/20	94 WHEEL NUT	71.10	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-198	Budget	Aprv	464	1
20-01623	08/06/20	95 FLASHER	15.75	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-109	Budget	Aprv	465	1
20-01623	08/06/20	96 RELAY	7.44	Ctrl Maint: Emergency Safety Materials 0-01-26-300-000-201	Budget	Aprv	466	1
20-01623	08/06/20	97 FUEL FILTER	7.19	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	467	1
20-01623	08/06/20	98 FUEL FILTER	8.51	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	468	1
20-01623	08/06/20	99 HYDRAULIC FILTER	19.89	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	469	1
20-01623	08/06/20	100 OIL FILTER	8.83	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-200	Budget	Aprv	470	1
20-01623	08/06/20	101 TURBO CLAMP	18.08	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-201	Budget	Aprv	471	1
20-01623	08/06/20	102 MOUNT KIT	156.57	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	472	1
20-01623	08/06/20	103 OIL FILTER	27.82	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	473	1
20-01623	08/06/20	104 COOLANT FILTER	12.78	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	474	1
20-01623	08/06/20	105 FUEL FILTER	6.85	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-200	Budget	Aprv	475	1
20-01623	08/06/20	106 FUEL FILTER	13.37	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	476	1

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20-01623	08/06/20	107 COOLANT FILTER	12.78	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-201	Budget	Aprv	477	1
20-01623	08/06/20	108 OIL DIP STICK	20.20	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-181	Budget	Aprv	478	1
20-01623	08/06/20	109 STARTER	102.82	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-199	Budget	Aprv	479	1
20-01623	08/06/20	110 CORE DEPOSIT	27.50	Ctrl Maint: Motor Vehicle 0-01-26-300-000-199	Budget	Aprv	480	1
20-01623	08/06/20	111 FUEL FILTER	26.74	Ctrl Maint: Motor Vehicle 0-01-26-300-000-201	Budget	Aprv	481	1
20-01623	08/06/20	112 AIR MOVER VAC	117.11	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-182	Budget	Aprv	482	1
20-01623	08/06/20	113 AFT PLUS 4	16.11	Ctrl Maint: Shop Tools 0-01-26-300-000-118	Budget	Aprv	483	1
20-01623	08/07/20	114 BATTERY TERMINAL END	9.78	Ctrl Maint: Chemicals 0-01-26-300-000-181	Budget	Aprv	484	1
20-01623	08/07/20	115 LOW VOC NONCHLOR	44.76	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-118	Budget	Aprv	485	1
20-01623	08/07/20	116 GAUGE SEALANT	9.49	Ctrl Maint: Chemicals 0-01-26-300-000-118	Budget	Aprv	486	1
20-01623	08/07/20	117 STT LAMP	33.28	Ctrl Maint: Chemicals 0-01-26-300-000-181	Budget	Aprv	487	1
20-01623	08/07/20	118 RAGS IN A BOX	127.04	Ctrl Maint: General Hardware-Minor Tools 0-01-26-310-000-116	Budget	Aprv	488	1
20-01623	08/07/20	119 THREAD SEALANT	14.62	Bldg/Grds: Janitorial Supplies 0-01-26-300-000-118	Budget	Aprv	489	1
20-01623	08/07/20	120 BATTERY	108.27	Ctrl Maint: Chemicals 0-01-26-300-000-203	Budget	Aprv	490	1
20-01623	08/07/20	121 CORE DEPSOIT	18.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	491	1
20-01623	08/07/20	122 BATTERY	743.76	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-208	Budget	Aprv	492	1
20-01623	08/07/20	123 CORE DEPOSIT	144.00	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-208	Budget	Aprv	493	1
20-01623	08/07/20	124 AIR FILTER	28.06	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-201	Budget	Aprv	494	1
20-01623	08/07/20	125 11 OZ WD40	8.14	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-118	Budget	Aprv	495	1
20-01623	08/07/20	126 BATTERY	108.27	Ctrl Maint: Chemicals 0-01-26-300-000-203	Budget	Aprv	496	1
20-01623	08/07/20	127 CORE DEPSOIT	18.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	497	1
20-01623	08/07/20	128 LOW VOC NONCHLOR	44.76	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-118	Budget	Aprv	498	1
20-01623	08/07/20	129 WHT LITHIUM GREASE	3.49	Ctrl Maint: Chemicals 0-01-26-300-000-193	Budget	Aprv	499	1
20-01623	08/07/20	130 AIR FILTER	56.12	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-201	Budget	Aprv	500	1
20-01623	08/07/20	131 WHT LITHIUM GREASE	3.49	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-193	Budget	Aprv	501	1
20-01623	08/07/20	132 HD DRILL BIT	7.34	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-181	Budget	Aprv	502	1

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20-01623	08/07/20	133 COOLANT FILTER	18.72	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-201	Budget	Aprv	503	1
20-01623	08/07/20	134 FUEL FILTER	25.43	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	504	1
20-01623	08/07/20	135 FUEL FILTER	10.25	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	505	1
20-01623	08/07/20	136 BRAKE ROTOR	133.16	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-203	Budget	Aprv	506	1
20-01623	08/07/20	137 OIL FILTER	4.42	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-200	Budget	Aprv	507	1
20-01623	08/07/20	138 SPARK PLUG	58.16	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-200	Budget	Aprv	508	1
20-01623	08/07/20	139 BATTERY	108.27	Ctrl Maint: Motor Vehicle - B&G 0-01-26-300-000-203	Budget	Aprv	509	1
20-01623	08/07/20	140 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	510	1
20-01623	08/07/20	141 BALL MOUNT	28.62	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	511	1
20-01623	08/07/20	142 PRO SOFT TOUCH SWITCH	6.58	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-202	Budget	Aprv	512	1
20-01623	08/07/20	143 PRO SOFT TOUCH SWITCH	6.58	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	513	1
20-01623	08/07/20	144 FREIGHT	10.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	514	1
20-01623	08/07/20	145 ALTERNATOR	135.31	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-203	Budget	Aprv	515	1
20-01623	08/07/20	146 CORE DEPOSIT	27.50	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	516	1
20-01623	08/07/20	147 BATTERY	235.14	Ctrl Maint: Motor Vehicle - Police 0-01-26-310-000-154	Budget	Aprv	517	1
20-01623	08/07/20	148 CORE DEPOSIT	54.00	Bldg/Grds: Equipment Maintenance 0-01-26-310-000-154	Budget	Aprv	518	1
20-01623	08/07/20	149 BATTERY	235.14	Bldg/Grds: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	519	1
20-01623	08/07/20	150 CORE DEPOSIT	54.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	520	1
20-01623	08/07/20	151 BATTERY	94.22	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	521	1
20-01623	08/07/20	152 CORE DEPOSIT	18.00	Sewer: Equipment Maintenance 0-05-55-502-000-154	Budget	Aprv	522	1
20-01623	08/07/20	153 BATTERY	107.47	Sewer: Equipment Maintenance 0-01-26-300-000-201	Budget	Aprv	523	1
20-01623	08/07/20	154 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	524	1
20-01623	08/07/20	155 CORE CREDIT INVOICE# 409935	66.00-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-205	Budget	Aprv	525	1
20-01623	08/07/20	156 CORE CREDIT INVOICE# 410584	49.50-	Ctrl Maint: Motor Vehicle - Code Enfor. 0-01-26-300-000-203	Budget	Aprv	526	1
20-01623	08/07/20	157 CORE CREDIT INVOICE# 411525	36.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-208	Budget	Aprv	527	1
20-01623	08/07/20	158 CORE CREDIT INVOICE# 411525	36.00-	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-208	Budget	Aprv	528	1

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20-01623	08/07/20	159 CORE CREDIT INVOICE# 411064	27.00-	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-202	Budget	Aprv	529	1
20-01623	08/07/20	160 CORE CREDIT INVOICE# 411064	27.00-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	530	1
20-01623	08/07/20	161 CORE CREDIT INVOICE# 408530	27.00-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-203	Budget	Aprv	531	1
20-01623	08/07/20	162 CORE CREDIT INVOICE# 412635	18.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	532	1
20-01623	08/07/20	163 CORE CREDIT INVOICE# 412716	18.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-203	Budget	Aprv	533	1
20-01623	08/07/20	164 CORE CREDIT INVOICE# 412695	144.00-	Ctrl Maint: Motor Vehicle - Police 0-01-26-300-000-208	Budget	Aprv	534	1
20-01623	08/07/20	165 CORE CREDIT INVOICE# 412220	27.50-	Ctrl Maint: Motor Veh.-Military Surplus 0-01-26-300-000-201	Budget	Aprv	535	1
20-01623	08/07/20	166 CORE CREDIT INVOICE# 412246	13.37-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	536	1
			<u>7,630.71</u>					

09/01/20		SJE00001 SJE	22650 COUNTY HWY 6					
20-01948	08/03/20	1 COMPUTER SUBSCRIPTION SERVICE	135.00	0-05-55-502-000-160	Budget	Aprv	615	1
			<u>135.00</u>	Sewer: Computer Service				

09/01/20		STAPL001 STAPLES ADVANTAGE	STAPLES					
20-01255	05/19/20	1 BOXES, ENVELOPES	23.10	0-01-20-152-000-101	Budget	Aprv	58	1
20-01393	06/01/20	1 HP 116A CARTRDIGES-CENT. SRVS.	511.66	0-01-20-152-000-101	Budget	Aprv	74	1
20-01446	06/04/20	1 Office Supplies	38.46	0-01-22-200-000-101	Budget	Aprv	75	1
20-01520	06/16/20	1 Office Supplies	73.99	0-01-21-185-000-101	Budget	Aprv	113	1
20-01554	06/23/20	1 GEL KEYBOARD WRIST REST	64.75	0-01-43-490-000-101	Budget	Aprv	127	1
20-01554	06/23/20	2 GEL WRIST PILLOW	55.95	0-01-43-490-000-101	Budget	Aprv	128	1
20-01589	06/26/20	1 PRINTER CARTRIDGES	31.96	0-01-26-290-000-101	Budget	Aprv	137	1
20-01589	06/26/20	2 PRINTER CARTRIDGES	31.96	0-01-26-290-000-101	Budget	Aprv	138	1
20-01589	06/26/20	3 PRINTER CARTRIDGES	31.96	0-01-26-290-000-101	Budget	Aprv	139	1
20-01589	06/26/20	4 PRINTER CARTRIDGES	53.76	0-01-26-290-000-101	Budget	Aprv	140	1
20-01589	06/26/20	5 PRINTER CARTRIDGES	90.76	0-01-26-290-000-101	Budget	Aprv	141	1
20-01738	07/09/20	1 OFFICE SUPPLIES	113.54	0-01-22-195-000-101	Budget	Aprv	553	1
20-01805	07/16/20	1 OFFICE SUPPLES	48.97	0-01-22-195-000-101	Budget	Aprv	559	1
20-01866	07/22/20	1 Office Supplies/ Printer Ink	417.95	0-01-22-200-000-101	Budget	Aprv	570	1

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20-01876	07/22/20	1 Office Supplies	155.84	Code: Office Supplies 0-01-21-180-000-101	Budget	Aprv	578	1
20-01897	07/24/20	1 PRINTER CARTIRDGES	69.64	Planning: Office Supplies 0-01-26-290-000-101	Budget	Aprv	606	1
			<u>1,814.25</u>	Streets: Office Supplies				
09/01/20 STAPL002 STAPLES CREDIT PLAN				P.O. BOX 9001036				
20-01816	07/17/20	1 CASE, COPY PAPER	34.99	0-01-20-152-000-104	Budget	Aprv	560	1
			<u>34.99</u>	Central Svc: Reproduction Supplies				
09/01/20 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
20-01477	06/05/20	1 ASPHALT FOR POTHOLES JULY 2020	150.87	0-01-26-290-000-189	Budget	Aprv	78	1
				Streets: Road Material				
20-01477	08/07/20	2 FUEL SURCHARGE	3.60-	0-01-26-290-000-189	Budget	Aprv	79	1
				Streets: Road Material				
20-01477	08/07/20	3 ASPHALT CONTENT ADJUSTMENT	8.71-	0-01-26-290-000-189	Budget	Aprv	80	1
				Streets: Road Material				
20-01477	08/07/20	4 ASPHALT FOR POTHOLES JULY 2020	245.04	0-01-26-290-000-189	Budget	Aprv	81	1
				Streets: Road Material				
20-01477	08/07/20	5 FUEL SURCHARGE	5.68-	0-01-26-290-000-189	Budget	Aprv	82	1
				Streets: Road Material				
20-01477	08/07/20	6 ASPHALT CONTENT ADJUSTMENT	18.32-	0-01-26-290-000-189	Budget	Aprv	83	1
			<u>359.60</u>	Streets: Road Material				
09/01/20 STELA001 STELAIR DESIGN				570 BROADWAY				
20-01356	05/28/20	1 SUMMER CAMP INTEREST TEE SHIRT	912.45	0-01-28-370-000-241	Budget	Aprv	71	1
				Recreation: Summer Programs				
20-01356	08/24/20	2 SCREEN SET UP	120.00	0-01-28-370-000-241	Budget	Aprv	72	1
				Recreation: Summer Programs				
20-01356	08/24/20	3 STAFF SHIRTS	61.95	0-01-28-370-000-241	Budget	Aprv	73	1
			<u>1,094.40</u>	Recreation: Summer Programs				
09/01/20 STORR001 STORR TRACTOR COMPANY				3191 US HIGHWAY 22				
20-01625	06/26/20	1 GEAR AND PINION ASM	916.39	0-01-26-300-000-200	Budget	Aprv	537	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01625	08/11/20	2 SWITCH-IGNITION	35.36	0-01-26-300-000-200	Budget	Aprv	538	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01625	08/11/20	3 RING COMPLETE	173.52	0-01-26-300-000-200	Budget	Aprv	539	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01625	08/11/20	4 WLDMNT ROLLER	227.66	0-01-26-300-000-200	Budget	Aprv	540	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01625	08/11/20	5 LOCKNUT	40.80	0-01-26-300-000-200	Budget	Aprv	541	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01625	08/11/20	6 BEARING ASM	83.50	0-01-26-300-000-200	Budget	Aprv	542	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01625	08/11/20	7 RING-RETAINING, WHEEL BEARING	60.44	0-01-26-300-000-200	Budget	Aprv	543	1
				Ctrl Maint: Motor Vehicle - B&G				
20-01625	08/11/20	8 CUP-SCALP ANTI	235.52	0-01-26-300-000-200	Budget	Aprv	544	1

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			1,773.19	Ctrl Maint: Motor Vehicle - B&G				
20-01548	08/03/20	09/01/20 STRYK002 STRYKER MEDICAL 2 PAYMENT #2 - INV. #3093007M	3,240.00	3800 E. CENTRE AVENUE 0-01-25-260-000-232 Volunteer Ambulance: First Aid	Budget	Aprv	117	1
			3,240.00					
20-01959	08/04/20	09/01/20 SWANK001 SWANK MOTION PICTURES 1 MOVIE LICENSE FOR PARK MOVIE	395.00	2844 PAYSHERE CIRCLE 0-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	625	1
			395.00					
20-00023	01/08/20	09/01/20 TAYLO001 TAYLOR'S TOWING 5 INVOICE #150877	130.00	PO BOX 2517 0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
20-00023	01/08/20	6 INVOICE #151637	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
			260.00					
20-01861	07/22/20	09/01/20 THE HOSE THE HOSE SHOP 1 HYDRAULIC HOSE	84.83	100 NEW ENGLAND AVE 0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	566	1
20-01861	08/06/20	2 HYDRAULIC HOSE	121.33	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	567	1
			206.16					
19-02857	12/19/19	09/01/20 THISA001 THIS AND THAT UNIFORMS 1 UNIFORM SUPPLIES FOR SPECIALS	1,323.94	1500 NEW ROAD 9-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	10	1
			1,323.94					
20-01117	04/22/20	09/01/20 THOMS001 THOMSON REUTERS 1 NJ Code of Criminal Justice	294.30	P.O. BOX 6292 0-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	54	1
20-01117	04/22/20	2 NJ Title 39 Codes	357.30	0-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	55	1
			651.60					
20-02033	08/18/20	09/01/20 TINTO003 TINTON FALLS SCHOOL 1 2020-2021 TX LVY DUE:9/15/2020	1,982,100.00	658 TINTON AVENUE 0-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	732	1
20-02033	08/18/20	2 2020-2021 TX LVY DUE:9/15/2020	50,000.00	0-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	733	1
			2,032,100.00					
18-01569	06/20/18	09/01/20 TMASS001 T & M ASSOCIATES 23 PAYMENT #22 - INV. #LAF392188	4,347.00	11 TINDALL ROAD C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	1	1
19-01132	05/29/19	13 PAYMENT #12 - INV. #LAF392189	1,470.00	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	3	1
19-02061	09/10/19	12 PAYMENT #11 - INV. #LAF392190	19,006.31	9-05-55-502-200-250	Budget	Aprv	6	1

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19-02747	12/03/19	10 PAYMENT #8 - INV. #LAF392191	21,462.50	Sewer: Capital Outlay C-04-19-451-000-555	Budget	Aprv	7	1
20-00597	03/10/20	52 PAYMENT #48 - INV. #LAF392196	1,438.50	ORD. 19-1451: Section 2:20 0-01-20-165-000-144	Costs Budget	Aprv	39	1
20-00597	03/10/20	53 PAYMENT #49 - INV. #LAF392197	168.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	40	1
20-00597	03/10/20	54 PAYMENT #50 - INV. #LAF392198	84.00	Eng: Consultants - Engineer 0-05-55-502-000-144	Budget	Aprv	41	1
20-00597	03/10/20	55 PAYMENT #51 - INV. #LAF392199	84.00	Sewer: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	42	1
20-00597	03/10/20	56 PAYMENT #52 - INV. #LAF392200	322.00	Eng: Consultants - Engineer 0-01-26-292-000-144	Budget	Aprv	43	1
20-00597	03/10/20	57 PAYMENT #53 - INV. #LAF392201	462.00	Stormwater: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	44	1
20-00597	03/10/20	58 PAYMENT #54 - INV. #LAF392202	8,694.00	Eng: Consultants - Engineer 0-05-55-502-000-144	Budget	Aprv	45	1
20-00597	03/10/20	59 PAYMENT #55 - INV. #LAF392203	497.00	Sewer: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	46	1
20-00597	03/10/20	60 PAYMENT #56 - INV. #LAF392204	2,756.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	47	1
20-01026	04/13/20	5 PAYMENT #4 - INV. #LAF392192	43,523.25	Eng: Consultants - Engineer T-03-56-859-000-001	Budget	Aprv	53	1
20-01545	06/22/20	2 PAYMENT #1 - INV. #LAF392533	22,129.58	Open Space Trust: Open Space 0-05-55-502-200-250	Budget	Aprv	115	1
20-01546	06/22/20	3 PAYMENT #2 - INV. #LAF392205	5,000.00	Sewer: Capital Outlay 0-01-22-200-000-152	Budget	Aprv	116	1
20-02063	08/24/20	1 WAYSIDE MANOR INV. #LAF392206	313.00	Code: Contractual Service RON5645EO	Project	Aprv	762	1
20-02064	08/24/20	1 REGNECY INV. #LAF392207	322.00	RONIQUE NJ/WAYSIDE MANOR - EO TOL1865EO	Project	Aprv	763	1
20-02065	08/24/20	1 MEADOWS AT TF INV. #LAF392208	248.50	REGENCY@TROTTERS POINTE - EO RON4697EO	Project	Aprv	764	1
20-02066	08/24/20	1 CAPELLI SPORT INV. #LAF392209	266.44	RONIQUE-MEADOWS @ TINTON FALLS ANJ4630EO	Project	Aprv	765	1
20-02067	08/24/20	1 BAYSHORE DOG INV. #LAF392210	228.00	CAPELLI SPORTS COMPLEX-WAYSIDE BAY5785EO	Project	Aprv	766	1
20-02068	08/24/20	1 681 SHREWSBURY INV. #LAF392211	456.00	BAYSHORE COMPANION DOG CLUB 6815421EO	Project	Aprv	767	1
20-02069	08/24/20	1 LENNAR INV. #LAF392212	3,408.00	681 SHREWSBURY AVE HOLD-G WALL USH5710EO	Project	Aprv	768	1
20-02070	08/24/20	1 LENNAR INV. #LAF392213	5,448.00	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	769	1
20-02071	08/24/20	1 5030 SHAFTO RD INV.#LAF392214	2,747.25	LENNAR PARCEL C-MIXED USE EO 5035843EO	Project	Aprv	770	1
20-02072	08/24/20	1 SOLDIER ON INV. #LAF392215	362.25	5030 SHAFTO ROAD SOL6346EO	Project	Aprv	771	1
20-02073	08/24/20	1 STAVOLA FLEX INV. #LAF392216	194.00	SOLDIER ON-G.H. MANSFIELD VET STA6387EO	Project	Aprv	772	1
20-02074	08/24/20	1 150 TORNILLO INV. #LAF392217	792.00	STAVOLA-WAYSDE & SHAFTO FLEX DEN6221EO	Project	Aprv	773	1
20-02075	08/24/20	1 151 TORNILLO INV. #LAF392218	3,166.00	CONCRETE PROP-DENHOLTZ-150 TOR DEN6320EO	Project	Aprv	774	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
20-02076	08/24/20	1 MAZZA INV. #LAF392219	434.00	CONCRETE PROP-DENHOLTZ-151 TOR MAZ6122EO MAZZA RECYC-BLDING ADDITION	Project	Aprv	775	1
			<u>149,829.58</u>					
	09/01/20	TRAFF002 TRAFFIC PLAN		5300 ASBURY ROAD				
20-01858	07/22/20	1 SIGN BOARD RENTAL 7/1-7/31/20	2,200.00	0-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	563	1
			<u>2,200.00</u>					
	09/01/20	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
20-01586	06/26/20	1 FERTILIZER APPLICATION	1,039.50	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	130	1
20-01586	06/26/20	2 FERTILIZER APPLICATION	288.75	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	131	1
20-01586	06/26/20	3 FERTILIZER APPLICATION	577.50	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	132	1
20-01586	06/26/20	4 FERTILIZER APPLICATION	756.00	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	133	1
20-01586	06/26/20	5 FERTILIZER APPLICATION	1,732.00	0-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	134	1
20-01586	06/26/20	6 FERTILIZER APPLICATION	73.50	0-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	135	1
20-01586	06/26/20	7 FERTILIZER APPLICATION	346.50	0-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	136	1
			<u>4,813.75</u>					
	09/01/20	TRWEN001 T. R. WENIGER		1900 NEW BRUNSWICK AVENUE				
19-02854	12/19/19	3 PAYMENT #1 - DATED: 8/19/2020	10,334.83	C-06-14-376-000-575 ORD 14-1376 Capital Costs	Budget	Aprv	8	1
19-02854	12/19/19	4 PAYMENT #1 - DATED: 8/19/2020	361,183.17	9-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	9	1
			<u>371,518.00</u>					
	09/01/20	VERIZ011 VERIZON		(FIOS INTERNET)				
20-02095	08/24/20	1 FIOS INTERNET	2,066.61	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	815	1
			<u>2,066.61</u>					
	09/01/20	VERIZ012 VERIZON		(FIOS PHONES)				
20-02096	08/24/20	1 FIOS PHONES	1,245.36	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	816	1
			<u>1,245.36</u>					
	09/01/20	VIRTU001 VIRTUAL F/X		639 BROADWAY				
20-01843	07/21/20	1 POLICE SHIELDS FOR TRAFFIC	315.00	0-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	561	1
			<u>315.00</u>					
	09/01/20	VITAL001 VITAL COMMUNICATIONS, INC.		900 SOUTH BROAD STREET				
20-01993	08/12/20	1 PYMT #8 - TAX/SEWER SYSTEM	344.80	0-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	652	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
20-01993	08/12/20	2	507.20	0-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	653	1
			<u>852.00</u>					
09/01/20 WARSH001 WARSHAUER ELECTRIC SUPPLY				800 SHREWSBURY AVENUE				
20-00343	02/11/20	1 RAC BOX COMB KO	8.97	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	24	1
20-00343	08/11/20	2 STRAPS	5.75	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	25	1
20-00343	08/11/20	3 ACL HXHD DRL	7.45	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	26	1
20-00343	08/11/20	4 KLED LEVERAGE PL	46.37	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	27	1
20-00343	08/11/20	5 LONG NOSE PLIERS	43.50	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	28	1
20-00343	08/11/20	6 WIRE STRIPPERS	15.70	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	29	1
20-00343	08/11/20	7 LEV NEMA-5-15 PLUG	18.46	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	30	1
20-00343	08/11/20	8 LEV NEMA-5-15 CONNECTOR	34.83	0-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	31	1
			<u>181.03</u>					
09/01/20 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 55840				
20-00710	03/18/20	1 POLICE SUPPLIES	807.27	0-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	48	1
20-01729	07/08/20	1 MISC. OFFICE SUPPLIES	644.28	0-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	548	1
20-01873	07/22/20	1 MISC. OFFICE SUPPLIES	131.48	0-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	573	1
20-01873	07/22/20	2 MISC. OFFICE SUPPLIES	131.49	0-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	574	1
			<u>1,714.52</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	125	816	4,558,282.14

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,707,209.44	0.00	0.00	3,707,209.44
SEWER UTILITY FUND	0-05	<u>36,254.98</u>	<u>0.00</u>	<u>0.00</u>	<u>36,254.98</u>
	Year Total:	3,743,464.42	0.00	0.00	3,743,464.42
CURRENT FUND	9-01	30,790.94	0.00	0.00	30,790.94
SEWER UTILITY FUND	9-05	<u>381,659.48</u>	<u>0.00</u>	<u>0.00</u>	<u>381,659.48</u>
	Year Total:	412,450.42	0.00	0.00	412,450.42
CAPITAL FUND	C-04	316,822.10	0.00	0.00	316,822.10
SEWER CAPITAL FUND	C-06	<u>10,334.83</u>	<u>0.00</u>	<u>0.00</u>	<u>10,334.83</u>
	Year Total:	327,156.93	0.00	0.00	327,156.93
GRANT FUND	G-02	1,327.23	0.00	0.00	1,327.23
GENERAL TRUST FUND	T-03	48,755.70	0.00	0.00	48,755.70
DOG TRUST FUND	T-12	<u>3,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084.00</u>
	Year Total:	51,839.70	0.00	0.00	51,839.70
Total of All Funds:		<u>4,536,238.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,536,238.70</u>

Project Description	Project No.	Project Total
5030 SHAFTO ROAD	5035843EO	2,747.25
681 SHREWSBURY AVE HOLD-G WALL	6815421EO	456.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	266.44
APPLE STREET HOLD-106 APPLE ST	APP6098CO	957.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	150.00
BAYSHORE COMPANION DOG CLUB	BAY5785EO	228.00
BELLA LEGACY - 57 APPLE STREET	BEL6197CO	1,058.50
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	792.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	3,166.00
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	300.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	58.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	5,448.00
MAZZA RECYC-BLDING ADDITION	MAZ6122EO	434.00
RANNEY SCHOOL - TURF FIELD	RAN6270CO	217.50
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	248.50
RONIQUE NJ/WAYSIDE MANOR - EO	RON5645EO	313.00
ROSE GLEN CONDO ASSOC	ROS6205CU	540.00
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	362.25
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	194.00
SULLIVAN-96 & 112 WATER ST-CU	SUL5959CU	377.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	322.00
LENNAR PARCEL C-1 - EO	USH5710EO	3,408.00
Total of All Projects:		<u>22,043.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Clearing	2,042.06	3,740,042.44
0-01-201-20-000-000	Current Appropriations	529,754.15	2,024.06
0-01-203-55-000-000	Appropriation Reserves	30,808.94	18.00

Project Description	Project No.	Project Total	
0-01-205-55-000-000	Tax Overpayments	26,420.10	0.00
0-01-206-55-000-001	School Taxes Payable - TFBOE	2,032,100.00	0.00
0-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,120,959.25</u>	<u>0.00</u>
	Totals for Fund 0-01 :	3,742,084.50	3,742,084.50
0-02-101-01-000-001	Cash	0.00	1,327.23
0-02-213-40-000-000	Appropriated Reserves	<u>1,327.23</u>	<u>0.00</u>
	Totals for Fund 0-02 :	1,327.23	1,327.23
0-03-101-01-000-001	Cash	0.00	190.00
0-03-101-01-000-014	Cash - Open Space	0.00	43,523.25
0-03-101-01-000-016	Cash - Affordable Housing	0.00	5,042.45
0-03-201-20-000-000	Trust Appropriations	<u>48,755.70</u>	<u>0.00</u>
	Totals for Fund 0-03 :	48,755.70	48,755.70
0-04-101-01-000-001	Cash	0.00	316,822.10
0-04-215-55-000-000	Capital Appropriations	<u>316,822.10</u>	<u>0.00</u>
	Totals for Fund 0-04 :	316,822.10	316,822.10
0-05-101-01-000-001	Cash	732.68	418,647.14
0-05-201-20-000-000	Sewer Appropriations	36,987.66	732.68
0-05-203-20-000-000	Appropriation Reserves	<u>381,659.48</u>	<u>0.00</u>
	Totals for Fund 0-05 :	419,379.82	419,379.82
0-06-101-01-000-001	Cash	0.00	10,334.83
0-06-216-55-000-000	Sewer Capital Appropriations	<u>10,334.83</u>	<u>0.00</u>
	Totals for Fund 0-06 :	10,334.83	10,334.83
0-12-101-01-000-001	Cash	0.00	3,084.00
0-12-201-20-000-000	Animal Control Appropriations	<u>3,084.00</u>	<u>0.00</u>
	Totals for Fund 0-12 :	3,084.00	3,084.00
0-13-101-01-000-001	Cash	0.00	22,043.44
0-13-201-20-000-000	Escrow Checking	<u>22,043.44</u>	<u>0.00</u>
	Totals for Fund 0-13 :	22,043.44	22,043.44
	Grand Total:	<u>4,563,831.62</u>	<u>4,563,831.62</u>